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

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:
- [X] 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
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] 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
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/15/1955

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)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

2323 EASTLAKE AVE E
SEATTLE, WA 98102-3963

2b Employer Identification Number (EIN) 91-6145047

2c Plan Sponsor's telephone number 206-329-4900

2d Business code (see instructions) 484120

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2022	RICK PORTER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2022	CHUCK MACK
	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

3a Plan administrator's name and address [X] 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**	611219
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)**	223253
a(2) Total number of active participants at the end of the plan year	**6a(2)**	226505
b Retired or separated participants receiving benefits	**6b**	185381
c Other retired or separated participants entitled to future benefits	**6c**	178705
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	590591
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	28612
f Total. Add lines **6d** and **6e**	**6f**	619203
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	1344

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

1B

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **R** (Retirement Plan Information)
- **(2)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 4 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	GA-8216	20573	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	70793360
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	1354969504

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ PRUPAR

b	Balance at the end of the previous year			**7b**	84155001
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	5527053		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**	457627		
	▶ EXPERIENCE ADJUSTMENT				
	(6)Total additions			**7c(6)**	5984680
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	90139681
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**	19346321		
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	19346321
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	70793360

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	GA02147		01/01/2021	12/31/2021

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

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

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

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

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0			

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	60529697

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
22-1211670	68241	GA-8217	619203	01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	8011676844

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ FLEXIBLE FUNDING FACILITY

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
39-0989781	86231	NDA00001SC		01/01/2021	12/31/2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	2430438700

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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
WESTERN CONFERENCE OF TEAMSTERS 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
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

E Type of plan: **(1)** [X] 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)**	50117585000
(2)	Actuarial value of assets for funding standard account	**1b(2)**	47157638000
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	50330292000
(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)**	50330292000
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)**	95147082000
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	4503897000
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	3063457000
(3)	Expected plan disbursements for the plan year	**1d(3)**	3063457000

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary	08/26/2022 Date
KENNETH GRANT CAMP	20-07456
Type or print name of actuary	Most recent enrollment number
MILLIMAN, INC.	714-933-1090
Firm name	Telephone number (including area code)
19200 VON KARMAN AVENUE, SUITE 950, IRVINE, CA 92612	
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 [ ]

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	50117585000
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		237580	42906574000
(2) For terminated vested participants		166360	12679966000
(3) For active participants:			
(a) Non-vested benefits			5221289000
(b) Vested benefits			34339253000
(c) Total active		222840	39560542000
(4) Total		626780	95147082000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	52.67 %

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
02/15/2021	197056000	0	07/15/2021	202713000	0
03/15/2021	185796000	0	08/15/2021	209296000	0
04/15/2021	201177000	0	09/15/2021	213761000	0
05/15/2021	197623000	0	10/15/2021	203988000	0
06/15/2021	199031000	0	11/15/2021	188810000	0
			Totals ► **3(b)**	2370820000	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total	**3(d)**	6852000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	93.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

2 Operational information as of beginning of this plan year:

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

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
12/15/2021	187613000	0			
01/15/2022	183956000	0			
			Totals ► **3(b)**		**3(c)**
(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**	%
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 Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	**4f**	

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

a ☐ Attained age normal **b** ☐ Entry age normal **c** ☐ Accrued benefit (unit credit) **d** ☐ Aggregate

e ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall

i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	**5j**	

k Has a change been made in funding method for this plan year? ☐ Yes ☐ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	**5m**	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		**6a**	2.08 %		
			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**	6.50 %	6.50 %	
e Expense loading		**6e**	6.6 % ☐ 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**	10.3 %		
h Estimated investment return on current value of assets for year ending on the valuation date		**6h**	11.5 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	1278403000	127664000
1	-1429556000	-142758000

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**	
b Employer's normal cost for plan year as of valuation date		**9b**	1759317000
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)**	8921147000	850781000
(2) Funding waivers	**9c(2)**	0	0
(3) Certain bases for which the amortization period has been extended	**9c(3)**	0	0
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	169656000
e Total charges. Add lines 9a through 9d		**9e**	2779754000

Credits to funding standard account:

f	Prior year credit balance, if any		**9f**	5748493000
g	Employer contributions. Total from column (b) of line 3		**9g**	2370820000
		Outstanding balance		
h	Amortization credits as of valuation date	**9h** 0		0
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	437909000
j	Full funding limitation (FFL) and credits:			
	(1) ERISA FFL (accrued liability FFL)	**9j(1)** 11374694000		
	(2) "RPA '94" override (90% current liability FFL)	**9j(2)** 41704277000		
	(3) FFL credit		**9j(3)**	
k	**(1)** Waived funding deficiency		**9k(1)**	
	(2) Other credits		**9k(2)**	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	8557222000
m	Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	5777468000
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	

9o	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 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**	
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN	001

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES	91-6145047

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

NORTHWEST ADMINISTRATORS INC

91-0680697

(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?
12 15 50 13	NONE	77497294	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO

22-1211670

(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 28 50 51	NONE	38965098	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAMDEN ASSET MANAGEMENT LP

95-4319164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 28 19	NONE	16304971	Yes [X] No [ ]	Yes [ ] No [X]	123847	Yes [ ] No [X]

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)

ALAN D BILLER & ASSOCIATES INC

94-2854958

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	11010688	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UBS REALTY INVESTORS LLC

06-1452020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	7869345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY LLC

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68	NONE	4356668	Yes [X] No [ ]	Yes [ ] No [X]	64646	Yes [ ] No [X]

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)

FOREST INVESTMENT ASSOCIATES LP

58-1678729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	3797280	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARROWSTREET CAPITAL LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3548292	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MANULIFE INV MGMT TIMBER & AG

04-3254942

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	3067318	Yes [ ] No [X]	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)

ORACLE AMERICA INC

94-2805249

(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?
16 50	NONE	2853849	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTECH INVESTMENT MANAGEMENT LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2805206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNY MELLON

25-6078093

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	2564455	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)

PANAGORA ASSET MANAGEMENT INC

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 68	NONE	2486297	Yes [X] No [ ]	Yes [ ] No [X]	33369	Yes [ ] No [X]

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

BRIDGEWATER ASSOCIATES LP

27-1437501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2314040	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	2201806	Yes [ ] No [X]	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)

WHITE OAK GLOBAL ADVISORS LLC

26-0340395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	2078506	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUCKER HUSS APC

94-3216063

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	2031016	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52 28	NONE	1813301	Yes [X] No [ ]	Yes [ ] No [X]	3087582	Yes [ ] No [X]

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)

MARTINGALE ASSET MANAGEMENT LP

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	1792897	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28 72	NONE	1619285	Yes [X] No [ ]	Yes [ ] No [X]	221056	Yes [ ] No [X]

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1178891	Yes [ ] No [X]	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)

REID MCCARTHY BALLEW & LEAHY LLP

91-0749971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	1121806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	974591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRANSAMERICA PREMIER LIFE INSURANCE

52-0419790

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	836439	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)

LOOMIS SAYLES & COMPANY LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	769622	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COVINGTON & BURLING LLP

53-0188411

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	547808	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OSI CONSULTING INC

95-4844560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	505760	Yes [ ] No [X]	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)

THE BANK OF NEW YORK MELLON

13-5160382

(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?
50 19	NONE	486459	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LINDQUIST LLP

52-2385296

(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?
50 10	NONE	450866	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PF SCHMIDT CONSULTING LLC

47-4531855

(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?
16 50	NONE	442003	Yes [ ] No [X]	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)

THE UNION LABOR LIFE INSURANCE CO

13-1423090

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 72 51	NONE	401778	Yes [X] No [ ]	Yes [ ] No [X]	59674	Yes [ ] No [X]

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

CHUCK MACK & ASSOC CO-CHAIR COMP

SUITE 410
2603 CAMINO RAMON
SAN RAMON, CA 94583-9137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	COPR CO-CHAIR/TTEE SVCS	340473	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDWARD R LENHART CO-CHAIR COMP

SUITE 130
1300 114TH AVENUE SE
BELLEVUE, WA 98004-6928

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	COPR CO-CHAIR/TTEE SVCS	313660	Yes [ ] No [X]	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)

PERKINS COIE LLP

91-0591206

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	289320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC STANDARD PRINTING

01-0551382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	283468	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RBC CAPITAL MARKETS LLC

14-1416330

(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?
50 33	NONE	222601	Yes [ ] No [X]	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)

UBS SECURITIES LLC

13-3873456

(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?
50 33	NONE	214891	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHUCK MACK & ASSOC-COCHR OFF EXP

27-0707784

(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?
50 16	CO-CHAIR OFFICE EXPENSE	197289	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BARCLAYS CAPITAL INC

06-1031656

(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?
50 33	NONE	179046	Yes [ ] No [X]	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)

SG AMERICAS SECURITIES LLC

13-3557071

(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?
50 33	NONE	171612	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN SECURITIES

13-4110995

(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?
50 33	NONE	141724	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EDWARD R LENHART COCHR OFF EXP

47-5671956

(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?
50 16	CO-CHAIR OFFICE EXPENSE	131876	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)

SOLID OBJECT SOFTWARE LLC

47-5685105

(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?
50 15	NONE	119850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CREDIT SUISSE

13-1898818

(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?
50 33	NONE	118090	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IMAGE ACCESS CORP

22-2762602

(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?
50 16	NONE	116307	Yes [ ] No [X]	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)

PIPER JAFFRAY & CO JERSEY CITY

200 SCHULZ DRIVE
FIRST FLOOR
RED BANK, NJ 07701

(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?
50 33	NONE	102249	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN CLEARING CORP

13-3604093

(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?
50 33	NONE	96253	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABRACADABRA PRINTING INC

91-1677862

(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?
36 50	NONE	93967	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)

ROBERT F MAY COMPANY

84-0683173

(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?
50 49	NONE	85800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY & CO INC NY

13-2655998

(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?
50 33	NONE	83826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT DIRECT USA INC

36-3948996

(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?
50 49	NONE	79998	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)

RELX INC

52-1471842

(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?
50 49	NONE	76928	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITIGROUP GLOBAL MARKETS INC

11-2418191

(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?
50 33	NONE	73022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	65321	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)

MACQUARIE CAPITAL USA INC

98-0141094

(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?
50 33	NONE	62563	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSTINET CORP

12-0596491

(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?
50 33	NONE	60249	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GOLDMAN SACHS & CO

13-5108880

(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?
50 33	NONE	57506	Yes [ ] No [X]	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)

KAYE-SMITH

93-0523003

(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?
36 50	NONE	46951	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

IMAGENET LLC

47-0885172

(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?
50 15	NONE	45916	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PERSHING LLC

13-2741729

(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?
50 33	NONE	44050	Yes [ ] No [X]	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)

LANGUAGE LINE SERVICES

77-0586710

(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?
50 49	NONE	41224	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORMAN BRAND

94-3208957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 49 50	NONE	36200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVESTMENT TECHNOLOGY GROUP

95-4339369

(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?
50 33	NONE	35818	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)

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(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?
50 33	NONE	33119	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BTIG LLC

04-3695739

(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?
50 33	NONE	28752	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELL MARKETING LP

74-2616805

(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?
50 49	NONE	27186	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)

COWEN AND CO LLC

599 LEXINGTON AVE
20TH FLOOR
NEW YORK, NY 10022

(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?
33 50	NONE	20962	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADVANCED SYSTEMS CONCEPTS INC

22-2368438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	19443	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JEFFERIES & CO INC

95-2622900

(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?
50 33	NONE	18696	Yes [ ] No [X]	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)

BEESON TAYER & BODINE APC

94-3126136

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	15851	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WEST PUBLISHING CORPORATION

41-1426973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	14206	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SERENA SOFTWARE INC

94-2669809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13733	Yes [ ] No [X]	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)

BMO CAPITAL MARKETS

13-3459853

(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?
50 33	NONE	13732	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPPENHEIMER & CO INC NEW YORK

85 BROAD STREET 22ND
24TH FLOOR
NEW YORK, NY 10004

(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?
50 33	NONE	11010	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VERITAS US INC

47-5466190

(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?
50 49	NONE	10572	Yes [ ] No [X]	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)

GUZMAN & COMPANY

59-2764363

(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?
50 33	NONE	10452	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAIRD ROBERT W & CO INC MILWAUKEE

777 EAST WISCONSIN AVE
MILWAUKEE, WI 53202

(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?
50 33	NONE	10321	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT L HUTCHISON

1434 CANOOCHEE DRIVE NE
BROOKHAVEN, GA 30319

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	9602	Yes [ ] No [X]	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)

BERNSTEIN SANFORD & CO

13-4132953

(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?
50 33	NONE	9303	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DARIN TOROSIAN

1014 VINE STREET
CINCINNATI, OH 45202-1100

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	8337	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JANNEY MONTGOMERY SCOTT

1717 ARCH STREET
PHILADELPHIA, PA 19103

(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?
50 33	NONE	7954	Yes [ ] No [X]	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)

MIZUHO SECURITIES USA INC NEW YORK

1271 AVENUE OF THE AMERICAS
FLOORS 2,3,4,18,19
NEW YORK, NY 10020

(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?
50 33	NONE	7640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MICHAEL BERANBAUM

750 BROWNING AVE SE PO BOX 3048
SALEM, OR 97302

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	7570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STIFEL NICOLAUS

43-0538770

(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?
50 33	NONE	7476	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)

TONY L ANDREWS

1870 NE 162ND AVENUE
PORTLAND, OR 97230-5642

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	6830	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

G&H PRINTING

91-0940760

(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?
36 50	NONE	6687	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLACIER STENOGRAPHIC REPORTERS INC

92-0167825

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6597	Yes [ ] No [X]	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)

CHRIS LANGAN

2618 CORRAL DR
CELINA, TX 75009

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	6578	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO SECURITIES LLC

500 W 33RD ST 30 HUDSON YARD
NEW YORK, NY 10001

(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?
50 33	NONE	5992	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PAUL C HAYS

47-3252661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	5892	Yes [ ] No [X]	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)

KEEFE BRUYETTE & WOODS INC NEW YORK

13-1964616

(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?
50 33	NONE	5838	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CANTOR FITZGERALD & CO INC NEW YORK

110 EAST 59TH STREET
21ST FLOOR
NEW YORK, NY 10022

(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?
50 33	NONE	5360	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOSEPH F HODGE

14685 JUNIPER STREET
WESTMINSTER, CA 92683-5488

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	EMPLOYER TRUSTEE	5356	Yes [ ] No [X]	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)

ROME A ALOISE

7750 PARDEE LANE
OAKLAND, CA 94621-1497

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 50	UNION TRUSTEE	5165	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LIQUIDNET INC

13-4095933

(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?
50 33	NONE	5111	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GENSTAR CAPITAL PARTNERS LLC

36-4810731

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	45881072	Yes [ ] No [X]

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)

GREENBRIAR EQUITY CAPITAL IV LP

82-2838301

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	43855460	Yes [ ] No [X]

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

SUMMIT PARTNERS GE IX LP

47-3087648

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	31339317	Yes [ ] No [X]

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

IFM INVESTORS PTY LTD

26TH FLOOR
114 WEST 47TH STREET
NEW YORK, NY 10036

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	30685094	Yes [ ] No [X]

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)

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	29301300	Yes [ ] No [X]

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

GENERAL ATLANTIC SERVICE CO LP

13-3491941

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	28773112	Yes [ ] No [X]

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

AUDAX MANAGEMENT COMPANY LLC

04-3477377

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	27477784	Yes [ ] No [X]

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)

ENCAP EQUITY FUND X GP LP

47-2711804

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	19510285	Yes [ ] No [X]

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

GI MANAGER LP

56-2526642

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	15913410	Yes [ ] No [X]

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

BLACKSTONE INFR ASSOCIATES LP

35-2606111

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	13221943	Yes [ ] No [X]

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)

GREENBRIAR EQUITY CAPITAL III LP

36-4748435

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	13134548	Yes [ ] No [X]

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	12961971	Yes [ ] No [X]

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

ENCAP EQUITY FUND IX GP LP

90-0899127

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	12517811	Yes [ ] No [X]

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)

HARVEST PARTNERS LP

20-4440435

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	9845643	Yes [ ] No [X]

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

GREENBRIAR EQUITY CAPITAL V LP

85-3628729

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	9434011	Yes [ ] No [X]

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

(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?
72 52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	9131769	Yes [ ] No [X]

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)

APOGEM CAPITAL LLC

13-5582869

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6968570	Yes [ ] No [X]

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

WHITEHORSE ASSOCIATES IV LP

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6425514	Yes [ ] No [X]

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

WINDJAMMER MANAGEMENT PARTNERS LP

37-1652215

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6117952	Yes [ ] No [X]

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)

AUDAX MANAGEMENT COMPANY NY LLC

04-3525044

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	6059603	Yes [ ] No [X]

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

BLACKSTONE INFR ADVISORS LLC

36-4887320

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5216609	Yes [ ] No [X]

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

TENNENBAUM CAPITAL PARTNERS LLC

95-4759860

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5216387	Yes [ ] No [X]

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)

SUMMIT PARTNERS GE X LP

98-1448965

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5139457	Yes [ ] No [X]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	5039842	Yes [ ] No [X]

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

ARES MANAGEMENT LLC

27-2078839

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4889569	Yes [ ] No [X]

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)

WP GLOBAL PARTNERS LLC

46-3077038

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4591595	Yes [ ] No [X]

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4530512	Yes [ ] No [X]

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

UNIGESTION UK LTD

4 STRATFORD PLACE
LONDON, ENGLAND WIC 1AT GB

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4504804	Yes [ ] No [X]

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)

WATERFALL ASSET MANAGEMENT LLC

20-2421778

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4357925	Yes [ ] No [X]

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

PARTNERS GROUP USA INC

13-4118892

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	4107743	Yes [ ] No [X]

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

OMI MANAGEMENT US LIMITED PARTNER

31-1678794

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3840035	Yes [ ] No [X]

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)

TA ASSOCIATES SDF IV GP LP

30-0865031

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3819202	Yes [ ] No [X]

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

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3741985	Yes [ ] No [X]

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

APAX X USD GP LP

98-1491676

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3345173	Yes [ ] No [X]

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)

INNOVATUS FLAGSHIP GP LP

36-4830920

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3299129	Yes [ ] No [X]

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

APAX PARTNERS LLP

98-0587837

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	3179398	Yes [ ] No [X]

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

EIG MANAGEMENT COMPANY LLC

27-2767147

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2995732	Yes [ ] No [X]

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)

HUDSON ADVISORS LP

75-2578511

(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?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2923297	Yes [ ] No [X]

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

SELENE INVESTMENT PARTNERS II LLC

27-3786602

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2836903	Yes [ ] No [X]

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

THOMA BRAVO CREDIT PARTNERS II LP

84-2400449

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2701438	Yes [ ] No [X]

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)

ALCENTRA LTD

160 QUEEN VICTORIA STREET
LONDON, UNITED KINGDOM EC4V 4LA GB

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2700000	Yes [ ] No [X]

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

SEI TRUST COMPANY

06-1271230

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2541345	Yes [ ] No [X]

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

WHITEHORSE LIQUIDITY PARTNERS INC

SUITE 2100 79 WELLINGTON ST WEST
TORONTO, CANADA M5K 1G8 CA

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2442308	Yes [ ] No [X]

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)

INNOVATUS LIFE SCIENCES GP LP

36-4854477

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2319826	Yes [ ] No [X]

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

ALCENTRA EDL

5 HEIENHAFF
SENNINGERBERG, LUXEMBOURG L-1736 LU

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2278550	Yes [ ] No [X]

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

CLAYTON DUBILIER & RICE LLC

27-1189848

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2253701	Yes [ ] No [X]

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)

ENCAP EQUITY FUND XI GP LP

81-4542772

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2250000	Yes [ ] No [X]

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

EIG CREDIT MANAGEMENT COMPANY LLC

47-3859096

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2050790	Yes [ ] No [X]

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

CENTERBRIDGE ADVISORS IV LLC

85-1505929

(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?
72 52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2047247	Yes [ ] No [X]

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)

INNOVATUS CAPITAL PARTNERS LLC

47-5408253

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2010958	Yes [ ] No [X]

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

INSIGHT VENTURE MANAGEMENT LLC

13-4172507

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	2000000	Yes [ ] No [X]

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

UBS INTL INFRASTRUCTURE FD GP CAY

53 MARKET STREET GARDENIA COURT
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1926171	Yes [ ] No [X]

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)

CD&R ASSOCIATES XI LP

98-1524454

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1920276	Yes [ ] No [X]

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

THOMA BRAVO ADVISERS LP

84-5194444

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1911606	Yes [ ] No [X]

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

PANTHEON VENTURES US LP

27-2278613

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1864798	Yes [ ] No [X]

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)

FREEMAN SPOGLI MANAGEMENT CO LP

26-4764285

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1722480	Yes [ ] No [X]

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

GROSVENOR CAPITAL MANAGEMENT LP

36-3795985

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1713833	Yes [ ] No [X]

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

MD SASS INVESTORS SERVICES INC

13-2703405

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1632018	Yes [ ] No [X]

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)

GREENBRIAR SLP IV LP

82-2851617

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1630878	Yes [ ] No [X]

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

NEUBERGER BERMAN INVESTMENT ADVISOR

02-0654486

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1425577	Yes [ ] No [X]

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

HARBOURVEST PARTNERS LP

74-3130888

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1341460	Yes [ ] No [X]

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)

CRESCENT MEZZANINE VI LLC

36-4714877

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1254496	Yes [ ] No [X]

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

MC CREDIT ASSOCIATES LP

46-2746680

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	1037156	Yes [ ] No [X]

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

DOVER VIII ASSOCIATES LP

30-0692313

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	861509	Yes [ ] No [X]

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)

ENERVEST LTD

76-0378595

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	843361	Yes [ ] No [X]

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

CENTERBRIDGE ADVISORS II LLC

27-3060659

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	791781	Yes [ ] No [X]

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

NEW MOUNTAIN FINANCE ADVSRS BDC LLC

27-4530509

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	722626	Yes [ ] No [X]

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)

AEA INVESTORS LP

59-3761840

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	604689	Yes [ ] No [X]

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

POMONA MANAGEMENT LLC

13-4149700

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	600000	Yes [ ] No [X]

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

MC CREDIT PARTNERS LP

46-2738205

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	544559	Yes [ ] No [X]

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)

POMONA ASSOCIATES VIII LP

37-1698452

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	522011	Yes [ ] No [X]

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

INVESCO ADVISORS INC

58-1707262

(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?
68	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	440924	Yes [ ] No [X]

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

GSO CAPITAL OPP ASSOCIATES IV LP

98-1529982

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	285916	Yes [ ] No [X]

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)

WP GLOBAL PARTNERS INC

20-2847722

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	284051	Yes [ ] No [X]

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

LANDMARK EQUITY ADVISORS LLC

06-1519082

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	220184	Yes [ ] No [X]

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

ULLICO INVESTMENT ADVISORS INC

52-6435649

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	203370	Yes [ ] No [X]

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)

ENTRUST GLOBAL PARTNERS OFFSHORE LP

90-0644478

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	197991	Yes [ ] No [X]

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

CRESCENT CAPITAL GROUP LP

27-2698206

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	193689	Yes [ ] No [X]

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

S & A HORN LIMITED

94-3249244

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	182570	Yes [ ] No [X]

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)

BLACKROCK INVESTMENT MGMT LLC

20-5319476

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	180205	Yes [ ] No [X]

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

MCMORGAN & COMPANY LLC

52-2334338

(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?
72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	176834	Yes [ ] No [X]

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

BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	126582	Yes [ ] No [X]

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)

PARTNERS GROUP MANAGEMENT VI LTD

PO BOX 477 TUDOR HOUSE LE BORDAGE
ST PETER FORT, GUERNSEY GY16BD GG

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	104173	Yes [ ] No [X]

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

POMONA ASSOCIATES VII LP

26-1701070

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	92093	Yes [ ] No [X]

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

THEODORE LIFTMAN INSURANCE INC

04-2629666

(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?
53	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	56511	Yes [ ] No [X]

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)

GENSTAR CAPITAL MANAGEMENT LLC

90-0665792

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	30272	Yes [ ] No [X]

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

GEHRSON LEHMAN GROUP

13-4101226

(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?
70	NONE	26835	Yes [X] No [ ]	Yes [ ] No [X]		Yes [ ] No [X]

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

HAMILTON LANE ADVISORS LLC

23-2962336

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	26135	Yes [ ] No [X]

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)

TRIVISTA BUSINESS GROUP INC

20-5012290

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	20331	Yes [ ] No [X]

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

GREENBRIAR SLP V LP

85-3604164

(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?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	17987	Yes [ ] No [X]

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

GUILD POINT CONSULTING

32-0068282

(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?
70	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	14237	Yes [ ] No [X]

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
GREENBRIAR EQUITY CAPITAL IV LP	52	43855460

(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.
GREENBRIAR EQUITY FUND IV LP 82-2822585	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE IX LP	52	31339317

(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.
SUMMIT PTNRS GROWTH EQ FD IX-A LP 47-3143348	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
IFM INVESTORS PTY LTD	52	30685094

(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.
IFM GLOBAL INFRASTRUCTURE FUND 98-0569684	MANAGEMENT FEES EQUAL TO 0.77% ON INV SHARE OF UP TO $300MM, 0. 65% ON EXCESS PLUS PERFORMANCE FEE COMPENSATION

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
GENERAL ATLANTIC SERVICE CO LP	52	26544891
(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.	
GENERAL ATLANTIC INVT PTNR 2017 LP 82-2758195	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND X GP LP	52	19510285
(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.	
ENCAP ENERGY CAPITAL FUND X LP 47-2732735	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENSTAR CAPITAL PARTNERS LLC	52	17581569
(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.	
GENSTAR CAPITAL PARTNERS VIII LP 82-0802939	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

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
GENSTAR CAPITAL PARTNERS LLC	52	16889676

(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.
GENSTAR CAPITAL PARTNERS VII LP 47-4181314	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY LLC	52	15551376

(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.
AUDAX PRIVATE EQUITY FUND VI-A LP 35-2632233	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE INFR ASSOCIATES LP	52	13221943

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	PERFORMANCE FEE COMPENSATION

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
GREENBRIAR EQUITY CAPITAL III LP	52	13134548

(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.
GREENBRIAR EQUITY FUND III LP 46-1549910	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND IX GP LP	52	12517811

(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.
ENCAP ENERGY CAPITAL FUND IX LP 80-0860738	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY LLC	52	11926408

(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.
AUDAX PRIVATE EQUITY FUND V-A LP 47-4416548	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
GI MANAGER LP	52	11841271

(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.
GI PARTNERS FUND V LP 61-1832101	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	11781505

(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.
LONE STAR FUND XI US LP 98-1441228	MANAGEMENT FEES EQUAL TO 1.20% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	11160992

(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.
LONE STAR FUND X US LP 38-4003899	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
GENSTAR CAPITAL PARTNERS LLC	52	11108978

(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.
GENSTAR CAPITAL PARTNERS IX LP 83-3170510	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRILANTIC CAPITAL MANAGEMENT LP	52	10297064

(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.
TRILANTIC CAPITAL PTNRS VI NO AM LP 82-1904470	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HARVEST PARTNERS LP	52	9845643

(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.
HARVEST PARTNERS VIII LP 83-2423947	PERFORMANCE FEE COMPENSATION

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
GREENBRIAR EQUITY CAPITAL V LP	52	9434011

(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.
GREENBRIAR EQUITY FUND V LP 85-3561301	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	52	9102837

(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.
CENTERBRIDGE CAPITAL PTNRS III LP 61-1742348	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WHITEHORSE ASSOCIATES IV LP	52	6425514

(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.
WHITEHORSE LIQUIDITY PARTNERS IV LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K 1G8 CA	PERFORMANCE FEE COMPENSATION

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
WINDJAMMER MANAGEMENT PARTNERS LP	52	6117952

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	5678092

(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.
LONE STAR FUND IX US LP 46-4793904	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	5548618

(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.
AUDAX SENIOR DEBT WCTPT LLC 45-4126236	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
BLACKSTONE INFR ADVISORS LLC	52	5216609

(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.
BLACKSTONE INFR PTNRS-V FEEDER LP 83-3025827	MANAGEMENT FEES EQUAL TO 0.90% OF NET ASSET VALUE; 0.10% OF REMAINING COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TENNENBAUM CAPITAL PARTNERS LLC	52	5216387

(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.
TCP DIRECT LENDING FUND VIII-T LLC 82-3634990	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL; 0. 50% ON DRAWN LEVERAGE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SUMMIT PARTNERS GE X LP	52	5139457

(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.
SUMMIT PTNRS GROWTH EQ FD X-B LP 98-1450564	PERFORMANCE FEE COMPENSATION

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
PACIFIC INVESTMENT MANAGEMENT CO	52	5039842

(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.
PIMCO INCOME FUND 20-8552950	INVESTMENT MANAGEMENT FEES EQUAL TO 0.5% OF ENDING MARKET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ARES MANAGEMENT LLC	52	4889569

(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.
ARES MULTI-CREDIT FUND LLC 84-4458610	MANAGEMENT FEES EQUAL TO 0.85% ON THE FIRST $200MM; 0.75% THEREAFTER PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UNIGESTION UK LTD	52	4504804

(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.
WCTPT CHOICE LP 27-1883850	MANAGEMENT FEES EQUAL TO 0.85% OF INVESTED CAPITAL (SUP-POOLS 2010 AND 2012); 0.70% OF INVESTED CAPITAL (SUB-POOL 2017); 0.65% OF COMMITTED CAPITAL (SUB-POOL 2020) PLUS PERFORMANCE FEE COMPENSATION

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
WATERFALL ASSET MANAGEMENT LLC	52	4357925

(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.
WATERFALL VICTORIA ERISA FUND LTD 98-0679890	MANAGEMENT FEES EQUAL TO 1.30% OF NET ASSET VALUE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP USA INC	52	4107743

(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.
PARTNERS GROUP WCTPT EM 2011 LP 98-1048226	MANAGEMENT FEES EQUAL TO 0.84% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OMI MANAGEMENT US LIMITED PARTNER	52	3840035

(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.
ONEX PARTNERS V LP 98-1361467	MANAGEMENT FEES EQUAL TO 1.60% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
TA ASSOCIATES SDF IV GP LP	52	3819202

(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.
TA SUBORDINATED DEBT FUND IV LP 32-0463544	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	3774306

(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.
GOLDPOINT PARTNERS SELECT MGR IV LP 82-3609877	MANAGEMENT FEES EQUAL TO 0.365% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APAX X USD GP LP	52	3345173

(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.
APAX X USD LP 98-1491963	PERFORMANCE FEE COMPENSATION

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
INNOVATUS FLAGSHIP GP LP	52	3299129

(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.
INNOVATUS FLAGSHIP FUND I LP 37-1808594	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APAX PARTNERS LLP	52	3179398

(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.
APAX X USD LP 98-1491963	MANAGEMENT FEES EQUAL TO 1.45% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SELENE INVESTMENT PARTNERS II LLC	52	2836903

(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.
SELENE RES MTG OPP FD II LP 27-3786681	PERFORMANCE FEE COMPENSATION

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
APOGEM CAPITAL LLC	52	2764437

(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.
GOLDPOINT PARTNERS SELECT MGR III 98-1230148	MANAGEMENT FEES EQUAL TO 0.36% OF COMMITED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO CREDIT PARTNERS II LP	52	2701438

(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.
THOMA BRAVO CREDIT FUND II LP 84-2505335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALCENTRA LTD	52	2700000

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	MANAGEMENT FEES EQUAL TO 1.35% OF COMMITTED CAPITAL

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
TRILANTIC CAPITAL MANAGEMENT LP	52	2664907

(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.
TRILANTIC CAPITAL PTNRS V NO AM LP 45-3645729	MANAGEMENT FEES EQUAL TO 1.125% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WHITEHORSE LIQUIDITY PARTNERS INC	52	2442308

(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.
WHITEHORSE LIQUIDITY PARTNERS IV LP SUITE 2100 79 WELLINGTON ST WEST TORONTO, CANADA M5K1G8 CA	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	2433085

(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.
JP MORGAN US CORPORATE FINANCE IV 22-3980387	MANAGEMENT FEES EQUAL TO 0.59% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
MONARCH ALTERNATIVE CAPITAL LP	52	2412543

(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.
MONARCH CAPITAL PARTNERS III LP 46-4422724	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS LIFE SCIENCES GP LP	52	2319826

(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.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALCENTRA EDL	52	2278550

(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.
ALCENTRA EUROPEAN CREDIT OPP FD III 98-1453417	PERFORMANCE FEE COMPENSATION

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
CLAYTON DUBILIER & RICE LLC	52	2253701

(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.
CLAYTON DUBILIER & RICE XI LP 98-1524650	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENCAP EQUITY FUND XI GP LP	52	2250000

(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.
ENCAP ENERGY CAPITAL FUND XI LP 81-4648210	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GENERAL ATLANTIC SERVICE CO LP	52	2228221

(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.
GENERAL ATLANTIC INVT PTNR 2021 LP 85-3200909	MANAGEMENT FEES EQUAL TO 1.40% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
GI MANAGER LP	52	2135071

(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.
GI PARTNERS FUND IV LP 90-0905243	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	2114940

(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.
MONARCH CAPITAL PTNRS OFFSHORE III 98-1148405	MANAGEMENT FEES EQUAL TO 1.66% OF LESSER OF INVESTED CAPITAL AND COMMITMENT PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INSIGHT VENTURE MANAGEMENT LLC	52	2000000

(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.
INSIGHT PARTNERS OPP FUND I 98-1546126	MANAGEMENT FEES EQUAL TO 1.00% OF COMMITTED CAPITAL

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
GI MANAGER LP	52	1937068

(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.
GI PARTNERS FUND VI LP 85-1317279	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS INTL INFRASTRUCTURE FD GP CAY	52	1926171

(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.
ARCHMORE INTL INFR US TAX EX 98-0597490	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CD&R ASSOCIATES XI LP	52	1920276

(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.
CLAYTON DUBILIER & RICE XI LP 98-1524650	PERFORMANCE FEE COMPENSATION

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
EIG CREDIT MANAGEMENT COMPANY LLC	52	1891038

(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.
EIG GLOBAL PRIVATE DEBT FUND-A UL 47-5423520	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FREEMAN SPOGLI MANAGEMENT CO LP	52	1722480

(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.
FS EQUITY PARTNERS VIII LP 83-0705300	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GROSVENOR CAPITAL MANAGEMENT LP	52	1713833

(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.
GROSVENOR OPPORTUNISTIC MULTI-CR 36-4904741	MANAGEMENT FEES EQUAL TO 0.60% OF NET ASSET VALUE PLUS PERFORMANCE FEE COMPENSATION

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
CENTERBRIDGE ADVISORS IV LLC	52	1699644

(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.
CENTERBRIDGE CAPITAL PTNRS IV LP 85-1115268	MANAGEMENT FEES EQUAL TO 1.50% OF COMMITTED CAPITAL PLUS PERFORMANCE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	1680908

(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.
OAKTREE MID-MKT LEND FD PAR II LP 82-4931180	MANAGEMENT FEES EQUAL TO 1.40% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	1669636

(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.
HC INNOVATIVE PARTNERS LP 83-2245167	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL

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
MD SASS INVESTORS SERVICES INC	52	1632018

(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.
MD SASS GOVT AGENCY PORTABLE ALPHA 83-4532002	MANAGEMENT FEES EQUAL TO 0.23% ON THE FIRST $250MM AUM; 0. 20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR SLP IV LP	52	1630878

(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.
GREENBRIAR EQUITY FUND IV LP 82-2822585	MANAGEMENT FEE EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	1493833

(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.
EIG ENERGY FUND XVII LP 81-5439747	MANAGEMENT FEES EQUAL TO 1.25% OF COMMITTED CAPITAL

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
NEUBERGER BERMAN INVESTMENT ADVISOR	52	1425577

(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.
NEUBERGER BERMAN RISK PARITY FD LP 32-0578748	MANAGEMENT FEE: 0.25% ON FIRST $500MM, 0.225% ON NEXT $500MM, 0.20% ON BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
OAKTREE CAPITAL MANAGEMENT LP	52	1406674

(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.
OAKTREE ENHANCED INC FD III PAR LP 47-3429167	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
SEI TRUST COMPANY	52	1404165

(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.
HIGHVISTA STRATEGIES CIT 83-1722242	MANAGEMENT FEES EQUAL TO 0.26% OF ASSETS

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
WP GLOBAL PARTNERS LLC	52	1392606

(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.
COREALPHA PEP FUND VI LP 84-4782308	MANAGEMENT FEES EQUAL TO 0.65% OF COMMITTED CAPITAL OF THE FUND AND 1.0% OF COMMITTED CAPITAL OF THE CO-INVESTMENT FUND, PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	1270785

(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.
THOMA BRAVO CREDIT FUND II LP 84-2505335	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CRESCENT MEZZANINE VI LLC	52	1254496

(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.
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	PERFORMANCE FEE COMPENSATION

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
HARBOURVEST PARTNERS LP	52	1241460

(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.
DOVER STREET VIII LP 45-2593305	MANAGEMENT FEES EQUAL TO 1.25% OF ADJUSTED CAPITAL COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INNOVATUS CAPITAL PARTNERS LLC	52	1238055

(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.
INNOVATUS FLAGSHIP FUND I LP 37-1808594	MANAGEMENT FEES EQUAL TO 1.0% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	1140460

(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.
PANTHEON USA FUND VIII LP 26-1269055	MANAGEMENT FEES EQUAL TO 0.54% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
SEI TRUST COMPANY	52	1137180
(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.	
SGA INTL EQUITY PLUS CIT 81-3302125	MANAGEMENT FEES EQUAL TO 0.50% OF ASSETS	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	1045789
(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.	
JP MORGAN US CORPORATE FINANCE V 80-0967622	MANAGEMENT FEES EQUAL TO 0.89% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT ASSOCIATES LP	52	1037156
(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.	
MC CREDIT FUND I LP 46-2774118	PERFORMANCE FEE COMPENSATION	

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
EIG MANAGEMENT COMPANY LLC	52	994083

(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.
EIG ENERGY FUND XVI LP 46-2825629	MANAGEMENT FEES EQUAL TO 1. 25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	992913

(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.
LONE STAR FUND XI US LP 98-1441228	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
DOVER VIII ASSOCIATES LP	52	861509

(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.
DOVER STREET VIII LP 45-2593305	PERFORMANCE FEE COMPENSATION

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
WP GLOBAL PARTNERS LLC	52	847784

(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.
COREALPHA PEP CO-INV FUND IV LP 32-0415500	MANAGEMENT FEES EQUAL TO 1.00% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ENERVEST LTD	52	843361

(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.
ENERVEST ENERGY INST FD XIV-A LP 47-2575103	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS II LLC	52	791781

(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.
CENTERBRIDGE CAPITAL PTNRS II LP 27-3060225	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

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
INNOVATUS CAPITAL PARTNERS LLC	52	772903

(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.
INNOVATUS LIFE SCIENCES LENDING I 61-1812491	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	764544

(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.
LONE STAR FUND X US LP 38-4003899	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANTHEON VENTURES US LP	52	724338

(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.
PANTHEON GLOBAL SECONDARY FUND IV 26-3872534	MANAGEMENT FEES EQUAL TO 0.60% ON COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
NEW MOUNTAIN FINANCE ADVSRS BDC LLC	52	722626

(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.
NEW MOUNTAIN GUARDIAN III BDC LLC 84-1918127	MANAGEMENT FEES EQUAL TO 1.15% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	641924

(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.
LONE STAR FUND IX US LP 46-4793904	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THOMA BRAVO ADVISERS LP	52	640820

(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.
THOMA BRAVO FUND XII LP 81-1256412	MANAGEMENT FEES EQUAL TO 1.50% OF INVESTED CAPITAL

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
AEA INVESTORS LP	52	604689

(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.
AEA INVESTORS FUND VII LP 98-1466285	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
POMONA MANAGEMENT LLC	52	600000

(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.
POMONA CAPITAL VIII LP 46-0715295	MANAGEMENT FEES EQUAL TO 0.85% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MC CREDIT PARTNERS LP	52	544559

(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.
MC CREDIT FUND I LP 46-2774118	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

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
POMONA ASSOCIATES VIII LP	52	522011

(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.
POMONA CAPITAL VIII LP 46-0715295	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AUDAX MANAGEMENT COMPANY NY LLC	52	510985

(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.
AUDAX MEZZANINE FUND V-A LP 85-0530384	MANAGEMENT FEES EQUAL 0.625% OF COMMITTED CAPITAL PLUS 0.625% ON INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
EIG MANAGEMENT COMPANY LLC	52	507816

(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.
EIG ENERGY FUND XV-A LP 27-2688983	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

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
WP GLOBAL PARTNERS LLC	52	457360

(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.
COREALPHA PEP FUND V LP 81-1502312	MANAGEMENT FEES EQUAL TO 0.65% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
APOGEM CAPITAL LLC	52	429827

(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.
NYLCAP MEZZ PTNRS III PARALLEL 36-4713823	MANAGEMENT FEES EQUAL TO 0.38% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS IV LLC	72	347603

(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.
THE HERTZ CORPORATION 8501 WILLIAMS RD ESTERO, FL 33928	MONITORING FEES

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
GENSTAR CAPITAL PARTNERS LLC	52	300849

(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.
GENSTAR CAPITAL PARTNERS X LP 86-1881953	MANAGEMENT FEES EQUAL TO 1.75% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GSO CAPITAL OPP ASSOCIATES IV LP	52	285916

(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.
BLACKSTONE GSO CAPITAL OPP FD IV LP 84-4634988	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS INC	52	284051

(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.
COREALPHA PEP III LP 26-3545254	MANAGEMENT FEES EQUAL TO 0.60% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

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
HUDSON ADVISORS LP	72	266473

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	259161

(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.
LONE STAR REAL ESTATE FUND III US 46-2967172	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WP GLOBAL PARTNERS LLC	52	224209

(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.
COREALPHA PEP FUND IV LP 32-0415484	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

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
BLACKROCK INSTITUTIONAL TRUST CO	72	221056

(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.
BLACKROCK TOTAL RETURN BOND FUND 47-1217136	SECURITIES LENDING FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LANDMARK EQUITY ADVISORS LLC	52	220184

(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.
LANDMARK EQUITY PARTNERS XIV LP 90-0409803	MANAGEMENT FEES EQUAL TO 1.00% OF REPORTED VALUE PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ULLICO INVESTMENT ADVISORS INC	52	203370

(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.
ULLICO INFRASTRUCTURE TAX-EX FD LP 90-0622302	MANAGEMENT FEES EQUAL TO 1.60% ON FIRST $75MM, 1.25% ON NEXT $175MM, 1.00% ON BALANCE

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
ENTRUST GLOBAL PARTNERS OFFSHORE LP	52	197991

(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.
ENTRUST ACTIVIST MANAGERS LP 46-1051612	MANAGEMENT FEES EQUAL TO 1.00% OF CAPITAL BALANCE PLUS 1. 25% OF CO-INVESTMENT ACCOUNT BALANCE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CRESCENT CAPITAL GROUP LP	52	193689

(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.
CRESCENT MEZZANINE PARTNERS VIB LP 80-0790681	MANAGEMENT FEES EQUAL TO 1.25% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKROCK INVESTMENT MGMT LLC	52	180205

(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.
VESEY STREET FUND IV ERISA LP 87-0811953	MANAGEMENT FEES EQUAL TO 0.75% OF INVESTED CAPITAL

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
MCMORGAN & COMPANY LLC	72	176834

(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.
MACKAY SHIELDS LLC 13-5582869	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	168115

(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.
JP MORGAN VENTURE CAPITAL V FUND 46-5262063	MANAGEMENT FEES EQUAL TO 0.8725% OF COMMITTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	160472

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	PERFORMANCE FEE COMPENSATION

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
EIG CREDIT MANAGEMENT COMPANY LLC	52	159752

(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.
EIG GLOBAL PROJECT FUND V-A LP 83-3507335	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	156881

(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.
LONE STAR FUND VIII US LP 99-0384770	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BLACKSTONE ALT CREDIT ADVISORS LP	52	126582

(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.
BLACKSTONE GSO CAPITAL OPP FD IV LP 84-4634988	MANAGEMENT FEES EQUAL TO 1.375% OF INVESTED CAPITAL

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
LONE STAR GLOBAL ACQUISITIONS LTD	52	114347

(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.
LONE STAR FUND VIII US LP 99-0384770	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	104485

(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.
CHUBB GROUP OF INSURANCE COMPANIES 13-1963496	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PARTNERS GROUP MANAGEMENT VI LTD	52	104173

(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.
PARTNERS GROUP SECONDARY 2008 LP 98-0576320	PERFORMANCE FEE COMPENSATION

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
HARBOURVEST PARTNERS LP	52	100000

(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.
DOVER STREET VII LP 74-3234906	MANAGEMENT FEES EQUAL TO 0.10% OF ADJUSTED CAPITAL COMMITMENTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
JP MORGAN INVESTMENT MANAGEMENT INC	52	94996

(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.
JP MORGAN VENTURE CAPITAL IV FUND 22-3980385	MANAGEMENT FEES EQUAL TO 0.65% OF COMMITTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
POMONA ASSOCIATES VII LP	52	92093

(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.
POMONA CAPITAL VII LP 26-1701383	PERFORMANCE FEE COMPENSATION

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
LONE STAR GLOBAL ACQUISITIONS LTD	52	74863

(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.
LONE STAR REAL ESTATE FUND IV US 36-4801649	MANAGEMENT FEES EQUAL TO 0.60% OF CONTRIBUTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LONE STAR GLOBAL ACQUISITIONS LTD	52	71868

(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.
LONE STAR FUND VII US LP 30-0567940	PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	72	61703

(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.
LONE STAR RESIDENTIAL MORTGAGE FD I 35-2514997	OTHER INVESTMENT MANAGEMENT SERVICES

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
INVESCO ADVISORS INC	68	61030
(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.	
CREDIT SUISSE 13-1898818	SOFT DOLLAR COMMISSIONS	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THE UNION LABOR LIFE INSURANCE CO	72	59674
(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.	
SEPARATE ACCOUNT J 13-1423090	LOAN SERVICING FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CAMDEN ASSET MANAGEMENT, LP	68	53254
(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.	
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS	

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
CAMDEN ASSET MANAGEMENT, LP	68	53254

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	45921

(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.
BANK OF AMERICA MERRILL LYNCH 13-2740599	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	43200

(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.
MORGAN STANLEY & CO INC 36-3145972	SOFT DOLLAR COMMISSIONS

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
HUDSON ADVISORS LP	72	38859

(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.
LONE STAR REAL ESTATE FUND III US 46-2967172	OTHER INVESTMENT MANAGEMENT SERVICES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	33705

(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.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PANAGORA ASSET MANAGEMENT INC	68	33369

(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.
PANAGORA TR RSK PARITY MULTIASST FD 04-3183235	SOFT DOLLAR COMMISSIONS

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
GENSTAR CAPITAL MANAGEMENT LLC	52	30272

(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.
GENSTAR CAPITAL PARTNERS VI LP 80-0690808	MANAGEMENT FEES EQUAL TO 1.75% OF INVESTED CAPITAL PLUS PERFORMANCE FEE COMPENSATION

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	29866

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CENTERBRIDGE ADVISORS III LLC	72	28932

(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.
MAUSER PACKAGING SOLUTIONS SUITE 1100 1515 W 22ND ST OAK BROOK, IL 60523	MONITORING FEES

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
S & A HORN LIMITED	53	28882

(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.
ULLICO INSURANCE GROUP 13-2988846	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	27415

(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.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GEHRSON LEHMAN GROUP	70	26835

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

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
INVESCO ADVISORS INC	68	26417

(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.
MACQUARIE CAPITAL USA INC 98-0141094	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HAMILTON LANE ADVISORS LLC	52	26135

(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.
HAMILTON LANE CAPITAL OPPORTUNITIES 74-3218646	MANAGEMENT FEES EQUAL TO 0.70% OF INVESTED CAPITAL

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	22110

(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.
HARTFORD FINANCIAL PRODUCTS 06-0732738	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

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
INVESCO ADVISORS INC	68	21290

(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.
BERENBERG BANK 27-4425934	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
TRIVISTA BUSINESS GROUP INC	70	20331

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GREENBRIAR SLP V LP	52	17987

(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.
GREENBRIAR EQUITY FUND V LP 85-3561301	MANAGEMENT FEES EQUAL TO 2.00% OF COMMITTED CAPITAL

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
CAMDEN ASSET MANAGEMENT, LP	68	17339

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	17183

(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.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	17070

(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.
AXIS INSURANCE COMPANY 1211 AVENUE OF THE AMERICAS NEW YORK, NY 10036	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

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
INVESCO ADVISORS INC	68	15701

(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.
CITIGROUP GLOBAL MARKETS INC 11-2418191	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	14596

(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.
BANCO ITAU 13-4197122	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
GUILD POINT CONSULTING	70	14237

(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.
WINDJAMMER SENIOR EQUITY FUND V LP 82-3184124	PARTNERSHIP EXPENSES

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
INVESCO ADVISORS INC	68	13969

(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.
CLSA 46-0882815	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13645

(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.
FREEDOM SPECIALTY INSURANCE COMPANY 7 WORLD TRADE CENTER 250 GREENWICH STREET NEW YORK, NY 10007	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	13003

(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.
TRAVELERS CASUALTY AND SURETY CO ONE TOWER SQUARE HARTFORD, CT 06183	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

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
S & A HORN LIMITED	53	12530

(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.
NATIONAL UNION AIG 13-2592361	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	11506

(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.
LIQUIDNET INC 13-4095933	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
S & A HORN LIMITED	53	11250

(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.
ARCH INSURANCE COMPANY 43-0990710	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

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
WELLINGTON MANAGEMENT COMPANY LLC	68	7030

(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.
BOFA SECURITIES INC ONE BRYANT PARK NEW YORK, NY 10036	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
THEODORE LIFTMAN INSURANCE INC	53	6605

(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.
TWIN CITY FIRE INSURANCE COMPANY ONE PENN PLAZA NEW YORK, NY 10119	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	6213

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

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
THEODORE LIFTMAN INSURANCE INC	53	6188

(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.
CONTINENTAL CASUALTY COMPANY 53 STATE STREET BOSTON, MA 02019	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	6062

(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.
MORGAN STANLEY & CO INC NY 13-2655998	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	6033

(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.
SOCIETE GENERALE INVESTMENT CORP 52-1128875	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	5865

(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.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	5540

(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.
UBS SECURITIES LLC 13-3873456	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	4906

(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.
LUMINEX TRADING AND ANALYTICS 99 SUMMER STREET SUITE 1700 BOSTON, MA 02110	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	4879

(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.
BTG PACTUAL US CAPITAL LLC 27-0155319	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	4700

(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.
KEPLER CAPITAL MARKETS	600 LEXINGTON AVENUE NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	4497

(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.
GOODBODY STOCKBROKERS	BALSBRIDGE PK 4 CO DUBLIN, GB IE	

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
INVESCO ADVISORS INC	68	4415

(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.
SANFORD BERNSTEIN & CO LLC 13-4064930	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	4264

(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.
HSBC SECURITIES USA INC 13-2650272	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	4179

(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.
REDBURN USA LLC 20-4658658	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLC	68	4046

(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.
GOLDMAN SACHS & CO 13-5108880	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	4020

(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.
VIRTU AMERICAS LLC NEW YORK	ONE LIBERTY PLAZA 165 BROADWAY NEW YORK, NY 10006	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	3708

(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.
DAIWA SECURITIES 13-5680329	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLC	68	3620

(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.
CREDIT SUISSE 13-1898818	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3526

(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.
COWEN AND CO LLC 599 LEXINGTON AVE 20TH FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3430

(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.
RBC CAPITAL MARKETS LLC 41-1416330	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	3339

(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.
NOMURA SECURITIES 13-2642206	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3302

(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.
JEFFERIES & CO INC 95-2622900	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	3198

(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.
JP MORGAN SECURITIES 13-4110995	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	3133

(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.
EXANE INC SUITE 15 640 5TH AVENUE NEW YORK, NY 10019	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MONARCH ALTERNATIVE CAPITAL LP	52	3029

(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.
MONARCH CAPITAL MASTER PTNRS II LP 98-0667043	MANAGEMENT FEES EQUAL TO 2.0% OF NET ASSET VALUE

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2847

(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.
CITIGROUP GLOBAL MARKETS INC 11-2418191	SOFT DOLLAR COMMISSIONS

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
S & A HORN LIMITED	53	2813

(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.
EUCLID SPECIALTY MANAGERS 45-3957469	ESTIMATED INSURANCE COMMISSIONS FOR YEAR 2021

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2448

(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.
BTIG LLC 04-3695739	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2320

(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.
R W BAIRD & CO 39-6037917	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	2136

(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.
BMO CAPITAL MARKETS 13-3459853	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	2057

(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.
DAVY SECURITIES	DAVY HOUSE 49 DAWSON STREET DUBLIN, IRELAND 2D2 GB	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	2051

(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.
STIFEL NICOLAUS 43-0538770	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLC	68	1979

(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.
BARCLAYS CAPITAL INC 06-1031656	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1883

(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.
BRADESCO SECURITIES INC 450 PARK AVENUE 32ND FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1844

(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.
KEEFE BRUYETTE & WOODS INC NEW YORK 13-1964616	SOFT DOLLAR COMMISSIONS

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
INVESCO ADVISORS INC	68	1833

(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.
INSTINET CORP 12-0596491	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
INVESCO ADVISORS INC	68	1766

(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.
NATIONAL BANK FINANCIAL	65 EAST 55TH STREET 8TH FLOOR NEW YORK, NY 10022	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1432

(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.
MIZUHO SECURITIES USA INC NEW YORK	1271 AVENUE OF THE AMERICAS FLOORS 2,3,4,18,19 NEW YORK, NY 10020	SOFT DOLLAR COMMISSIONS

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
WELLINGTON MANAGEMENT COMPANY LLC	68	1297

(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.
BMO CAPITAL MARKETS 13-3459853	SOFT DOLLAR COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
WELLINGTON MANAGEMENT COMPANY LLC	68	1271

(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.
EVERCORE ISI GROUP 20-4748747	SOFT DOLLAR COMMISSIONS

(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: PETER R STURDIVAN
b EIN: 91-0675641
c Position: ENROLLED ACTUARY
d Address: 1455 SW BROADWAY
SUITE 1600
PORTLAND, OR 97201
e Telephone: 503-227-0634

Explanation: DUE TO CHANGES WITHIN MILLIMAN'S STAFF, THE ENROLLED ACTUARY POSITION FOR THE WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN HAS CHANGED FROM PETER R STURDIVAN TO KENNETH GRANT CAMP

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWTREET INT EQ - ACWI EX US FD

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, L.P.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-003	E	855491308

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORT II LTD

b Name of sponsor of entity listed in (a): BRIDGEWAER ALL WEATHER PORTFOLIO II, LTD

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-0633473-001	E	811483254

a Name of MTIA, CCT, PSA, or 103-12 IE: MELLON DB SL ACWI EX-US FD

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-193	C	5697206246

a Name of MTIA, CCT, PSA, or 103-12 IE: MELLON DB SL MKT COMPLETION FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-007	C	2720586775

a Name of MTIA, CCT, PSA, or 103-12 IE: MELLON DB SL STOCK INDEX FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-010	C	10551001514

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FUND

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-6078093-023	C	47293221

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION TR

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-6399613-001	C	781998285

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTL GROWTH TRUST

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-2583973-114	C	438722123

a Name of MTIA, CCT, PSA, or 103-12 IE: HIGHVISTA STRATEGIES CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1722242-124	C	504992032

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CREDIT ASSET TRUST

b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST CO. LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-024	C	873457685

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN RISK PARITY FD LP

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN INVESTMENT ADVISERS LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
32-0578748-001	E	601186414

a Name of MTIA, CCT, PSA, or 103-12 IE: PANAGORA GR-TR RISK PARITY MT-ASSET

b Name of sponsor of entity listed in (a): PANAGORA ASSET MANAGEMENT, INC.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3183235-006	E	776332511

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND FUND

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-1217136-001	C	1142098081

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-038	P	1198133533

a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-039	P	481957451

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-020	P	997160313

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPORARY INVESTMENT ACCOUNT

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-1211670-044	P	632117508

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION MORTGAGE ACCOUNT

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN 22-1211670-040	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113663847

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM REAL ESTATE US DEBT FUND

b Name of sponsor of entity listed in (a): PRUDENTIAL LIFE INSURANCE CO. OF AMERICA

c EIN-PN 22-1211670-219	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125696765

a Name of MTIA, CCT, PSA, or 103-12 IE: ULLICO INFRASTRUCTURE TAX EX FD LP

b Name of sponsor of entity listed in (a): ULLICO INVESTMENT ADVISORS, INC

c EIN-PN 90-0622302-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 152064590

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC GLOBAL ADVISORS CIT

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 81-3302125-097	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 400606931

a Name of MTIA, CCT, PSA, or 103-12 IE: UNION LABOR LIFE INS CO SEP ACCT J

b Name of sponsor of entity listed in (a): THE UNION LABOR LIFE INSURANCE COMP

c EIN-PN 13-1423090-203	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60529697

a Name of MTIA, CCT, PSA, or 103-12 IE: MELLON SL US ALLCAP MF STRT BETA FD

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN 25-6078093-334	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 646229429

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

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.

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
9117879	5164		8878597	8878597	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS 745 7TH AVE. NEW YORK, NY 10019	SEE ATTACHED "OVERDUE LOAN EXPLANATION" FOR COMPLETE DESCRIPTION OF LOAN AND COLECTION EFFORTS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
10074900	4920		9779311	9779311	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

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	7619826	11686213
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	185272621	186928244
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	429807926	94561155
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4394915485	3831599197
(2) U.S. Government securities	1c(2)	3036330660	2975952084
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5482487612	5265668280
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3662131245	1595945607
(5) Partnership/joint venture interests	1c(5)	9707660206	12820939658
(6) Real estate (other than employer real property)	1c(6)	1558058866	1749675602
(7) Loans (other than to participants)	1c(7)	11340419	10496432
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	19233136386	23804192322
(10) Value of interest in pooled separate accounts	1c(10)	2855573590	3609259114
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	2975970925	3196558077
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	728304172	1153010227
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	84619346	71403580
(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**	5481790	6408169
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	54358711075	60384283961
	Liabilities			
g	Benefit claims payable	**1g**	10217761	11074372
h	Operating payables	**1h**	32889499	27533186
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	4195510055	3281418039
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	4238617315	3320025597
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	50120093760	57064258364

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	2366475628	
	(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)**		2366475628
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	640558	
	(B) U.S. Government securities	**2b(1)(B)**	37385869	
	(C) Corporate debt instruments	**2b(1)(C)**	133581232	
	(D) Loans (other than to participants)	**2b(1)(D)**	750184	
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	381173994	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		553531837
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	61169775	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	39116857	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		100286632
	(3) Rents	**2b(3)**		69412317
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	14106139056	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	11677673852	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		2428465204
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	-49244525	
	(B) Other	**2b(5)(B)**	1256410863	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		1207166338

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3404576693
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		324618421
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		320587092
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-14296066
c Other income	2c		1363532
d Total income. Add all **income** amounts in column (b) and enter total	2d		10762187628
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3080561254	
(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)		3080561254
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)	6408593	
(2) Contract administrator fees	2i(2)	86902723	
(3) Investment advisory and management fees	2i(3)	597310112	
(4) Other	2i(4)	46840342	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		737461770
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3818023024
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6944164604
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) [X] 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)** [X] 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: WITHUMSMITH + BROWN, PC **(2)** EIN: 22-2027092

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:

		Yes	No	Amount
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.)	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		18657908
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?	**4e**	X		20000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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		12820939658
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.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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 436353.

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.

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

A Name of plan
WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 729

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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 UNITED PARCEL SERVICE

b EIN 36-2407381 **c** Dollar amount contributed by employer 1248820034

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 07 Day 31 Year 2022

e Contribution rate information *(If more than one rate applies, check this box* [X] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* [ ] *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: [ ] Hourly [ ] Weekly [ ] Unit of production [ ] Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: [X] last contributing employer [ ] alternative [ ] reasonable approximation (see instructions for required attachment)	**14a**	124179
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**	120854
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**	123480
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**	1.01
b The corresponding number for the second preceding plan year	**15b**	1.02
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**	89
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**	21478129

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: 43.9 % Investment-Grade Debt: 23.4 % High-Yield Debt: 9.8 % Real Estate: 7.8 % Other: 15.1 %

b Provide the average duration of the combined investment-grade and high-yield debt:
[ ] 0-3 years [X] 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)?
[X] 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 _____

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

OPINION

We have audited the financial statements of the Western Conference of Teamsters Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

BASIS FOR OPINION

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

OTHER MATTER – DECEMBER 31, 2020, FINANCIAL STATEMENTS

The financial statements of the Plan for the year ended December 31, 2020, were audited by Lindquist LLP, who joined WithumSmith+Brown, PC effective January 1, 2022, and they expressed an unmodified opinion on the financial statements in their report dated September 9, 2021. No auditing procedures have been performed with respect to the December 31, 2020, financial statements since that date.

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that 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' RESPONSBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions,

misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

William Smith + Brown, PC

September 8, 2022

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses, Schedule G – Financial Transaction Schedules (IRS Form 5500), and Schedule H – Financial Schedules (IRS Form 5500) are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

The accompanying schedule of administrative expenses for the year ended December 31, 2020, was subjected to the auditing procedures applied in the audit of the financial statements for the year ended December 31, 2020, by Lindquist LLP. Lindquist LLP joined WithumSmith+Brown, PC effective January 1, 2022, and their report on such information, dated September 9, 2021, stated that it was fairly stated in all material respects in relation to the 2020 financial statements as a whole.

WithumSmith+Brown, PC

September 8, 2022

Attachment to 2021 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE **PN:** 001

Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	0.100	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	3.28	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	4.76	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	5.90	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.61	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.66	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.71	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	10.93	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.12	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.16	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.22	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.39	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.46	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.63	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	11.89	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.26	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.38	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.45	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.76	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.79	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.81	

Attachment to 2021 Form 5500
Schedule R, line 13e - Information on Contribution Rates and Base Units

Plan Name WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047
Plan Sponsor's Name WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEE **PN:** 001

Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.85	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.90	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.91	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	12.95	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.04	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.05	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.18	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.39	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.45	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.64	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.66	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.89	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	13.95	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	14.24	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	14.50	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	14.77	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	14.78	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	15.10	
Contribution rate (in dollars and cents)						
Base unit measure:	[X] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):	15.33	
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		
Contribution rate (in dollars and cents)						
Base unit measure:	[ ] Hourly	[ ] Weekly	[ ] Unit of production	[ ] Other (specify):		

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
WESTERN CONFERENCE OF TEAMSTERS 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
WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES

D Employer Identification Number (EIN)
91-6145047

E Type of plan: (1) [X] 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)	50,117,585,000
	(2) Actuarial value of assets for funding standard account	1b(2)	47,157,638,000
c	(1) Accrued liability for plan using immediate gain methods	1c(1)	50,330,292,000
	(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)	50,330,292,000
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)	95,147,082,000
	(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	4,503,897,000
	(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	3,063,457,000
	(3) Expected plan disbursements for the plan year	1d(3)	3,063,457,000

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 Grant Camp — August 26, 2022

Signature of actuary — Date

KENNETH GRANT CAMP — 2007456

Type or print name of actuary — Most recent enrollment number

MILLIMAN, INC. — 714-933-1090

Firm name — Telephone number (including area code)

19200 VON KARMAN AVENUE SUITE 950
IRVINE CA 92612

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 [ ]

2 Operational information as of beginning of this plan year:

		(1) Number of participants	(2) Current liability
a Current value of assets (see instructions)	2a		50,117,585,000
b "RPA '94" current liability/participant count breakdown:			
(1) For retired participants and beneficiaries receiving payment		237,580	42,906,574,000
(2) For terminated vested participants		166,360	12,679,966,000
(3) For active participants:			
(a) Non-vested benefits			5,221,289,000
(b) Vested benefits			34,339,253,000
(c) Total active		222,840	39,560,542,000
(4) Total		626,780	95,147,082,000
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c		52.67%

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
02/15/2021	197,056,000	0			
03/15/2021	185,796,000	0			
04/15/2021	201,177,000	0			
05/15/2021	197,623,000	0			
06/15/2021	199,031,000	0			
07/15/2021	202,713,000	0			
08/15/2021	209,296,000	0			
09/15/2021	213,761,000	0			
10/15/2021	203,988,000	0			
11/15/2021	188,810,000	0			
12/15/2021	187,613,000	0			
01/15/2022	183,956,000	0			
			Totals ► 3(b)	2,370,820,000	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 6,852,000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	93.7 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No

d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

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

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

j If box h is checked, enter period of use of shortfall method **5j**

k Has a change been made in funding method for this plan year? ..... ☐ Yes ☒ No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ..... ☐ Yes ☐ No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability ..... **6a** 2.08 %

		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**	6.50%		6.50%	
e Expense loading	**6e**	6.6 %	☐ 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** 10.3%

h Estimated investment return on current value of assets for year ending on the valuation date **6h** 11.5%

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
4	1,278,403,000	127,664,000
1	-1,429,556,000	-142,758,000

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	
b Employer's normal cost for plan year as of valuation date			9b	1,759,317,000
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)	8,921,147,000		850,781,000
(2) Funding waivers	9c(2)	0		0
(3) Certain bases for which the amortization period has been extended	9c(3)	0		0
d Interest as applicable on lines 9a, 9b, and 9c			9d	169,656,000
e Total charges. Add lines 9a through 9d			9e	2,779,754,000
Credits to funding standard account:				
f Prior year credit balance, if any			9f	5,748,493,000
g Employer contributions. Total from column (b) of line 3			9g	2,370,820,000
		Outstanding balance		
h Amortization credits as of valuation date	9h	0		0
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	437,909,000
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	9j(1)	11,374,694,000		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	41,704,277,000		
(3) FFL credit			9j(3)	
k (1) Waived funding deficiency			9k(1)	
(2) Other credits			9k(2)	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)			9l	8,557,222,000
m Credit balance: If line 9l is greater than line 9e, enter the difference			9m	5,777,468,000
n Funding deficiency: If line 9e is greater than line 9l, enter the difference			9n	

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 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	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		☒ Yes ☐ No

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3 - Withdrawal Liability Amounts

Date	Withdrawal Liability Contribution
02/15/2021	$4,264,000
03/15/2021	$190,000
04/15/2021	$32,000
05/15/2021	$1,000
06/15/2021	$56,000
07/15/2021	$882,000
08/15/2021	$485,000
09/15/2021	$169,000
10/15/2021	$669,000
11/15/2021	$16,000
12/15/2021	$88,000
Total	$6,852,000

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2023	1.60%	1.60%
2024+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.36%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%
Public International Equity	16.0%
Fixed Income	18.5%
Private Debt	9.0%
Commodities	0.0%
Real Estate	8.0%
Private Equity	8.0%
Infrastructure	5.0%
Multi-Asset	5.0%
Total	100.0%

Expected Annual Employer Contributions

The annual employer contributions expected during 2021 have been assumed to be $2.335 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL. The assumption is based on contribution rates in effect as of the measurement date multiplied by assumed working hours for the upcoming year.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $120 million per year, payable mid-year. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 80% for ages 55 to 60,
  - 100% for ages 61 to 65,
  - 105% for ages 66 to 69,
  - 115% for ages 70 to 85,
  - 105% for ages 86 to 94,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 60% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 105% for ages 71 to 79,
  - 95% for ages 80 to 90,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 64,
  - 100% for ages 65 to 74,
  - 110% for ages 75 to 84,
  - 105% for ages 85 to 90,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2015 through 2018 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees

Age	2021	2026	2031	2036	2041
55	28.5	29.0	29.4	29.9	30.3
60	23.8	24.3	24.7	25.2	25.6
65	19.5	19.9	20.3	20.7	21.1
70	15.4	15.7	16.1	16.4	16.8

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*

Age	2021	2026	2031	2036	2041
55	23.6	24.1	24.7	25.3	25.8
60	20.2	20.6	21.2	21.7	22.2
65	17.0	17.4	17.8	18.3	18.8
70	14.0	14.3	14.7	15.1	15.5

Assumed Years of Life Expectancy – Healthy Female Retirees

Age	2021	2026	2031	2036	2041
55	32.0	32.4	32.9	33.3	33.8
60	27.0	27.4	27.9	28.3	28.7
65	22.4	22.8	23.2	23.6	24.0
70	18.0	18.3	18.7	19.1	19.4

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2021	2026	2031	2036	2041
55	29.2	29.7	30.2	30.7	31.2
60	24.8	25.3	25.7	26.2	26.7
65	20.6	21.0	21.4	21.9	22.3
70	16.8	17.1	17.5	17.9	18.3

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2021	2026	2031	2036	2041
55	21.6	22.1	22.6	23.2	23.7
60	18.4	18.8	19.3	19.8	20.3
65	15.2	15.6	16.1	16.5	16.9
70	12.2	12.6	12.9	13.3	13.7

Assumed Years of Life Expectancy – Disabled Females					
Age	2021	2026	2031	2036	2041
55	25.1	25.6	26.2	26.7	27.3
60	21.5	22.0	22.5	23.0	23.5
65	18.1	18.5	19.0	19.4	19.9
70	14.8	15.1	15.5	15.9	16.3

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males is based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females is based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Rates

Retirement rates apply only to retirement eligible participants.

For active PEER participants, different rates apply before and after eligibility for unreduced retirement. For active non-PEER participants, different rates apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different rates apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Rates

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	55.5	63.5	61.1

Vested Terminated Participant Retirement Rates

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00
Average Retirement Age	63.2	55.4	50.5

*or otherwise locked-in

The retirement rate assumptions are based on a study of 2013 through 2016 Plan experience.

The Plan's retirement experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Disability Retirement

Disability rates apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination rate assumptions are based on a study of 2013 through 2016 Plan experience.

The termination rate assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution rates in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. The mean difference among retirees who elected a spousal form of benefit option is two years among participants who retired between 2017 and 2020.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The rates at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience.

The rates at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2021 was $2,923,782,821.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Assumption Changes Incorporated in This Valuation

- The assumed rate of investment return used to value all benefits expected to be paid out of assets and future contributions not covered by prior asset dedications was changed from 6.75% to 6.50% effective December 31, 2020, to better reflect anticipated plan experience.
- The discount rate used for the SBA Dedication was decreased from 3.96% to 3.36%.
- The current liability interest rate was changed from 2.52% to 2.08% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2021 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $112 million to $120 million, payable mid-year, to better reflect anticipated plan experience.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments (in Thousands)

Plan Year	Expected Annual Benefit Payments
2021	$3,065,284
2022	$3,159,065
2023	$3,262,305
2024	$3,360,602
2025	$3,450,881
2026	$3,450,881
2027	$3,532,132
2028	$3,605,252
2029	$3,666,264
2030	$3,716,018

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

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

	Years of Credited Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	Total
Under 25	180	16,960	1,220	0	0	0	0	0	0	0	18,360
25 to 29	80	15,340	7,340	240	0	0	0	0	0	0	23,000
30 to 34	100	15,280	6,940	4,320	1,080	0	0	0	0	0	27,720
35 to 39	60	8,600	6,220	4,040	4,940	860	0	0	0	0	24,720
40 to 44	100	7,000	4,740	4,060	4,920	4,200	700	0	0	0	25,720
45 to 49	40	5,920	4,540	3,380	4,600	3,980	3,140	620	0	0	26,220
50 to 54	40	4,900	3,600	3,760	4,560	4,320	3,920	3,080	200	0	28,380
55 to 59	0	4,500	2,820	2,620	3,860	4,100	2,940	3,200	1,580	100	25,720
60 to 64	20	2,820	2,420	2,220	2,800	2,380	1,480	2,080	1,160	980	18,360
65 to 69	0	1,040	680	480	520	420	140	200	160	220	3,860
70 & Up	20	360	160	80	40	20	0	20	20	60	780
Total	640	82,720	40,680	25,200	27,320	20,280	12,320	9,200	3,120	1,360	222,840

We valued 222,840 active lives for the 1-1-2021 actuarial valuation.

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

($ in thousands)					
	Year Established	Original Balance	01/01/2021 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,502,474	17.000	$325,274
2008 Net Investment Loss	2010	$588,120	$472,745	17.000	$43,904
2008 Net Investment Loss	2011	$671,272	$546,345	17.000	$50,739
2008 Net Investment Loss	2012	$467,560	$385,725	17.000	$35,822
2008 Net Investment Loss	2013	$875,912	$733,290	17.000	$68,100
2008 Net Investment Loss	2014	$1,635,968	$1,391,587	17.000	$129,236
Prior Combined/Offset Base	2020	$2,133,502	$2,040,134	13.292	$219,664
Assumption Change	2021	$1,278,403	$1,278,403	15.000	$127,664
Total Charges		$12,058,489	$10,350,703		$1,000,403
Credits					
Experience Gain	2021	$1,429,556	$1,429,556	15.000	$142,758
Total Credits		$1,429,556	$1,429,556		$142,758
Net Charges/(Credits)			$8,921,147		$857,645

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2021 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,502,474	17.000	$325,274
2008 Net Investment Loss	2010	$588,120	$472,745	17.000	$43,904
2008 Net Investment Loss	2011	$671,272	$546,345	17.000	$50,739
2008 Net Investment Loss	2012	$467,560	$385,725	17.000	$35,822
2008 Net Investment Loss	2013	$875,912	$733,290	17.000	$68,100
2008 Net Investment Loss	2014	$1,635,968	$1,391,587	17.000	$129,236
Combined Offset Base	2021	$1,888,981	$1,888,981	13.897	$197,706
Total Charges		$10,535,565	$8,921,147		$850,781
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$8,921,147		$850,781

Assumption Changes Incorporated in This Valuation

- The assumed rate of investment return used to value all benefits expected to be paid out of assets and future contributions not covered by prior asset dedications was changed from 6.75% to 6.50% effective December 31, 2020, to better reflect anticipated plan experience.
- The discount rate used for the SBA Dedication was decreased from 3.96% to 3.36%.
- The current liability interest rate was changed from 2.52% to 2.08% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2021 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $112 million to $120 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.115 billion to $2.335 billion to better reflect anticipated plan experience.
- The form of payment factor was updated to reflect anticipated plan experience.
- The assumed hours worked for active participants accruing benefits was updated to reflect anticipated plan experience. Non-seasonal participants with at least five contributory service years are assumed to work 1,900 hours and all other non-seasonal participants are assumed to work 1,600 hours. Previously, all non-seasonal participants were assumed to work 1,800 hours. Seasonal participants are assumed to work 850 hours, an increase from the previous 600 hours assumed.

Assumption Changes Incorporated in This Valuation

- The assumed rate of investment return used to value all benefits expected to be paid out of assets and future contributions not covered by prior asset dedications was changed from 6.75% to 6.50% effective December 31, 2020, to better reflect anticipated plan experience.
- The discount rate used for the SBA Dedication was decreased from 3.96% to 3.36%.
- The current liability interest rate was changed from 2.52% to 2.08% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2021 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $112 million to $120 million, payable mid-year, to better reflect anticipated plan experience.
- The anticipated annual employer contributions were increased from $2.115 billion to $2.335 billion to better reflect anticipated plan experience.
- The form of payment factor was updated to reflect anticipated plan experience.
- The assumed hours worked for active participants accruing benefits was updated to reflect anticipated plan experience. Non-seasonal participants with at least five contributory service years are assumed to work 1,900 hours and all other non-seasonal participants are assumed to work 1,600 hours. Previously, all non-seasonal participants were assumed to work 1,800 hours. Seasonal participants are assumed to work 850 hours, an increase from the previous 600 hours assumed.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 8b(1) - Schedule of Projection of Expected Benefit Payments (in Thousands)

Plan Year	Expected Annual Benefit Payments
2021	$3,065,284
2022	$3,159,065
2023	$3,262,305
2024	$3,360,602
2025	$3,450,881
2026	$3,532,132
2027	$3,605,252
2028	$3,666,264
2029	$3,716,018
2030	$3,754,576

1. Active Participation

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become "Active Participants" on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become "Active Participants" if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

2. Monthly Pension at Normal Retirement

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the Actuarial Report as of January 1, 1986. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009-2019	1.20%	1.20%
2020	1.50%	1.50%
2021-2023	1.60%	1.60%
2024+	1.20%	1.20%

3. Past Service Credits

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

4. Vesting Service

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

5. Normal Retirement Age

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant's age on the second anniversary of his or her first covered hour.

6. Normal Pension Form

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an "actuarial equivalent" of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree's pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree's pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

7. Other Pension Forms

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

8. Early Retirement Eligibility Date

In general, this date is the first day of the month coincident with or immediately following the later of the participant's 55th birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

9. Monthly Pension at Early Retirement for a Participant with Recent Coverage

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.33% for each month that the early retirement date precedes his or her 57th birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62nd birthday plus 0.40% for each month that the early retirement date precedes his or her 57th birthday.

A participant has recent coverage if they have at least 1,500 covered hours in the 60-month period ending just before their earliest retirement date or their pension effective date.

10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

Note: If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are "locked-in" and cannot be forfeited.

11. Disability Benefit

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

12. Vested Benefit Upon Termination of Employment

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65th birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60th birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

13. Extra Check

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of $540 and to (ii.) their eligible survivors in the amount of $450.

14. Death Benefits

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of $10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of $10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

15. Transition Provisions

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

PLAN AMENDMENT HISTORY

The following is a summary of the Plan changes since 2000 that impact the valuation.

Effective Date	Description of Change
1/1/2021	Effective for hours worked in calendar years 2021, 2022, and 2023 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.60%. The percentages for years 2024 and later remain at 1.20%.
1/1/2020	Effective for hours worked in calendar year 2020 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.50%.
1/1/2011	Annual "Extra Checks" to pre-1985 retirees and their eligible survivors were made a permanent part of the Plan.
1/1/2009	A 75% Optional Employee and Spouse Pension was added. Also, a $40 million reserve for extra check payments was established.
1/1/2008	Effective for calendar year 2008 only, the percentages used to calculate Plan participant benefits have been increased from 1.20% to 2.00% for participants who have not completed 20 years of service, and from 1.20% to 2.65% for participants who have completed at least 20 years of service. The percentages for years 2009 and later remain at 1.20%.
1/1/2007	Effective for calendar year 2007 only, the percentage used to calculate Plan participant benefits was increased from 1.20% to 1.65%. The percentages for years 2008 and later remain at 1.20%.
7/1/2003	Effective July 1, 2003, the percentage used to calculate Plan participant benefits has been reduced to 1.20% for the second half of 2003 and all subsequent years.
1/1/2000	Effective for calendar years 2000, 2001 and 2002, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.70% instead of 2.16% for contributions credited in this period if he/she has not completed 20 year of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 3.58% instead of 2.86% during this same period. Effective for calendar years 2003, 2004 and 2005, the percentage used to calculate Plan participant benefits has been increased. An Active participant will earn a monthly pension benefit of 2.20% instead of 2.00% for contributions credited in this period, if he/she has not completed 20 years of service. If such participant has completed at least 20 years of contributory service, he/she will earn a monthly pension benefit of 2.92% instead of 2.65% during this same period. Effective with calendar year 2000, all Disability Pensioner benefits have been increased to 85% of his/her Normal Retirement Benefit unless said Disability Pensioner's benefits are already payable in a greater amount. Spouses of certain deceased Disability Pensioners have had their benefits appropriately adjusted, as applicable. The same 85% "floor" monthly pension benefit shall be paid to all Disability Pensioners and, as applicable, to their spouses for Plan participants who become Disabled Pensioners after calendar year 1999. Effective with calendar year 2000, the maximum Child Survivor Benefits have been increased to $1,000 and such increased benefits shall be payable, in general, upon the death of a person who was an Active Participant on 1/1/1987 or thereafter and who otherwise satisfied the applicable recency of employment requirements at the time of death. Effective with calendar year 2000, PEER eligible participants with 25 years of contributory service "lock-in" PEER coverage by working at least 1,000 covered hours during any consecutive 24 month period that ends on or after completion of 25 years of contributory service.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN
EIN/PLAN NO. : 91-6145047/001

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

	Years of Credited Service										
Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	Total
Under 25	180	16,960	1,220	0	0	0	0	0	0	0	18,360
25 to 29	80	15,340	7,340	240	0	0	0	0	0	0	23,000
30 to 34	100	15,280	6,940	4,320	1,080	0	0	0	0	0	27,720
35 to 39	60	8,600	6,220	4,040	4,940	860	0	0	0	0	24,720
40 to 44	100	7,000	4,740	4,060	4,920	4,200	700	0	0	0	25,720
45 to 49	40	5,920	4,540	3,380	4,600	3,980	3,140	620	0	0	26,220
50 to 54	40	4,900	3,600	3,760	4,560	4,320	3,920	3,080	200	0	28,380
55 to 59	0	4,500	2,820	2,620	3,860	4,100	2,940	3,200	1,580	100	25,720
60 to 64	20	2,820	2,420	2,220	2,800	2,380	1,480	2,080	1,160	980	18,360
65 to 69	0	1,040	680	480	520	420	140	200	160	220	3,860
70 & Up	20	360	160	80	40	20	0	20	20	60	780
Total	640	82,720	40,680	25,200	27,320	20,280	12,320	9,200	3,120	1,360	222,840

We valued 222,840 active lives for the 1-1-2021 actuarial valuation.

Amortization Bases

The following table shows the various entries used to establish the year-by-year charges and credits with respect to the Funding Standard Account.

($ in thousands)					
	Year Established	Original Balance	01/01/2021 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,502,474	17.000	$325,274
2008 Net Investment Loss	2010	$588,120	$472,745	17.000	$43,904
2008 Net Investment Loss	2011	$671,272	$546,345	17.000	$50,739
2008 Net Investment Loss	2012	$467,560	$385,725	17.000	$35,822
2008 Net Investment Loss	2013	$875,912	$733,290	17.000	$68,100
2008 Net Investment Loss	2014	$1,635,968	$1,391,587	17.000	$129,236
Prior Combined/Offset Base	2020	$2,133,502	$2,040,134	13.292	$219,664
Assumption Change	2021	$1,278,403	$1,278,403	15.000	$127,664
Total Charges		$12,058,489	$10,350,703		$1,000,403
Credits					
Experience Gain	2021	$1,429,556	$1,429,556	15.000	$142,758
Total Credits		$1,429,556	$1,429,556		$142,758
Net Charges/(Credits)			$8,921,147		$857,645

Combined/Offset

($ in thousands)					
	Year Established	Original Balance	01/01/2021 Balance	Years Remaining	Amortization Payment
Charges					
2008 Net Investment Loss	2009	$4,407,752	$3,502,474	17.000	$325,274
2008 Net Investment Loss	2010	$588,120	$472,745	17.000	$43,904
2008 Net Investment Loss	2011	$671,272	$546,345	17.000	$50,739
2008 Net Investment Loss	2012	$467,560	$385,725	17.000	$35,822
2008 Net Investment Loss	2013	$875,912	$733,290	17.000	$68,100
2008 Net Investment Loss	2014	$1,635,968	$1,391,587	17.000	$129,236
Combined Offset Base	2021	$1,888,981	$1,888,981	13.897	$197,706
Total Charges		$10,535,565	$8,921,147		$850,781
Credits					
		$0	$0		$0
Total Credits		$0	$0		$0
Net Charges/(Credits)			$8,921,147		$850,781

Actuarial Assumptions

The Plan's economic and demographic assumptions, along with rationale supporting each assumption's development are provided below.

Each assumption is reviewed for reasonableness annually, taking into account relevant factors that may affect future experience. Such factors include:

- Forward looking economic and capital market expectations
- Published studies
- The Plan's past experience
- Recent gain and loss analyses

Please refer to Section 1 of this report for an overview of actuarial gains and losses experienced by the Plan during the prior year. The experience of the Plan for the primary demographic assumptions is studied annually.

Investment Earnings Assumptions

Strategic Bond Account (SBA)

The assumed rate of return for these assets is 3.36%. This assumption is used to value 85.20% of the pension benefits related to service through December 31, 1985, based on December 31, 1984, Plan provisions and not covered by the prior asset dedications.

The assumption is updated annually such that it equals the SBA's internal rate of return during the prior year net of insurer expenses.

Remaining Assets

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 6.50%, net of investment expenses.

The investment return assumption was selected based on the Plan's target asset allocation as of the valuation date (shown below), combined with capital market assumptions from several sources, as well as published studies summarizing the expectations of various investment experts. This information was then used to develop forward looking expected long-term expected returns, producing a range of potential reasonable expectations according to industry experts. Based on this information, an assumption was selected that, in our professional judgement, is not expected to have any significant bias.

Investment Policy Target Allocation Percentages:

Public US Equity	30.5%
Public International Equity	16.0%
Fixed Income	18.5%
Private Debt	9.0%
Commodities	0.0%
Real Estate	8.0%
Private Equity	8.0%
Infrastructure	5.0%
Multi-Asset	5.0%
Total	100.0%

Expected Annual Employer Contributions

The annual employer contributions expected during 2021 have been assumed to be $2.335 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL. The assumption is based on contribution rates in effect as of the measurement date multiplied by assumed working hours for the upcoming year.

Provision for Non-investment Expenses

Administrative expenses are assumed to be $120 million per year, payable mid-year. The assumption equals prior year expenses adjusted for inflation.

Inflation

Inflation is assumed to be 2.50% per year. The assumption is based on capital market assumption sources and published studies used to develop the Plan's investment return assumption.

Post-retirement Mortality Rates

Healthy Males

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 80% for ages 55 to 60,
  - 100% for ages 61 to 65,
  - 105% for ages 66 to 69,
  - 115% for ages 70 to 85,
  - 105% for ages 86 to 94,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant table
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

Healthy Females

- For retirees and beneficiaries prior to the retiree's death, Pri-2012 Total Dataset Amount-Weighted Healthy Annuitant mortality rates adjusted as follows:
  - 60% for ages 55 to 60,
  - 90% for ages 61 to 70,
  - 105% for ages 71 to 79,
  - 95% for ages 80 to 90,
  - 100% for all other ages.
- For beneficiaries after the retiree's death, Pri-2012 Total Dataset Amount-Weighted Contingent Annuitant mortality rates adjusted as follows:
  - 85% for ages 55 to 64,
  - 100% for ages 65 to 74,
  - 110% for ages 75 to 84,
  - 105% for ages 85 to 90,
  - 100% for all other ages.
- Both tables projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan has enough data to reflect partial credibility. As a result, the mortality assumption is based on Pri-2012 mortality tables adjusted to reflect 2015 through 2018 Plan experience.

The plan does not have enough credible data to review its male beneficiary mortality experience. As a result, the Pri-2012 Contingent Survivor base table for males is used without further adjustment.

Additionally, the Plan does not have enough data to study mortality improvement effects. We therefore rely on SOA mortality improvement tables without adjustment.

Disabled Males

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table
- Projected with fully generational improvements from 2012 using Scale MP-2019.

Disabled Females

- Pri-2012 Total Dataset Amount-Weighted Disabled Retiree table.
- Projected with fully generational improvements from 2012 using Scale MP-2019.

The Plan does not have enough data to reflect partial credibility for disabled mortality rates. We therefore rely on SOA mortality studies without adjustment.

The Plan's mortality experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

The following tables show the life expectancies for healthy retirees, healthy contingent annuitants, and disabled retirees under the mortality assumptions described above at the current and future valuation dates.

Assumed Years of Life Expectancy – Healthy Male Retirees

Age	2021	2026	2031	2036	2041
55	28.5	29.0	29.4	29.9	30.3
60	23.8	24.3	24.7	25.2	25.6
65	19.5	19.9	20.3	20.7	21.1
70	15.4	15.7	16.1	16.4	16.8

Assumed Years of Life Expectancy – Healthy Male Contingent Annuitants*

Age	2021	2026	2031	2036	2041
55	23.6	24.1	24.7	25.3	25.8
60	20.2	20.6	21.2	21.7	22.2
65	17.0	17.4	17.8	18.3	18.8
70	14.0	14.3	14.7	15.1	15.5

Assumed Years of Life Expectancy – Healthy Female Retirees

Age	2021	2026	2031	2036	2041
55	32.0	32.4	32.9	33.3	33.8
60	27.0	27.4	27.9	28.3	28.7
65	22.4	22.8	23.2	23.6	24.0
70	18.0	18.3	18.7	19.1	19.4

Assumed Years of Life Expectancy – Healthy Female Contingent Annuitants*					
Age	2021	2026	2031	2036	2041
55	29.2	29.7	30.2	30.7	31.2
60	24.8	25.3	25.7	26.2	26.7
65	20.6	21.0	21.4	21.9	22.3
70	16.8	17.1	17.5	17.9	18.3

*Assumed years of life expectancy for beneficiaries when participant has already passed away. Otherwise, assumed years of life expectancy for beneficiaries is the same as a healthy retiree.

Assumed Years of Life Expectancy – Disabled Males					
Age	2021	2026	2031	2036	2041
55	21.6	22.1	22.6	23.2	23.7
60	18.4	18.8	19.3	19.8	20.3
65	15.2	15.6	16.1	16.5	16.9
70	12.2	12.6	12.9	13.3	13.7

Assumed Years of Life Expectancy – Disabled Females					
Age	2021	2026	2031	2036	2041
55	25.1	25.6	26.2	26.7	27.3
60	21.5	22.0	22.5	23.0	23.5
65	18.1	18.5	19.0	19.4	19.9
70	14.8	15.1	15.5	15.9	16.3

Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males is based on the Pri-2012 Total Dataset Amount-Weighted Male Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

The assumed annual rates of healthy mortality for females is based on the Pri-2012 Total Dataset Amount-Weighted Female Employee table with the same adjustments and projection scale as the Post-Retirement Retiree table.

Retirement Rates

Retirement rates apply only to retirement eligible participants.

For active PEER participants, different rates apply before and after eligibility for unreduced retirement. For active non-PEER participants, different rates apply before and after meeting the contributory service requirements for Table Two early retirement factors or age requirements for unreduced retirement.

For vested terminated participants, different rates apply for participants who are assumed to have recent PEER coverage, recent non-PEER coverage, and no recent coverage at retirement.

Active Participant Retirement Rates

Age	PEER - Before Contributory Service Requirement	PEER - After Contributory Service Requirement	Non-PEER - Before Contributory Service Requirement	Non-PEER - After Contributory Service Requirement
<= 48	0.00	0.00	0.00	0.00
49	0.00	0.12	0.00	0.03
50	0.00	0.12	0.00	0.03
51	0.00	0.12	0.00	0.03
52	0.00	0.12	0.00	0.03
53	0.00	0.12	0.00	0.03
54	0.01	0.10	0.01	0.03
55	0.01	0.10	0.01	0.03
56	0.01	0.10	0.01	0.03
57	0.01	0.10	0.01	0.03
58	0.01	0.10	0.02	0.03
59	0.05	0.15	0.02	0.03
60	0.05	0.15	0.02	0.03
61	0.20	0.20	0.15	0.15
62	0.20	0.20	0.15	0.15
63	0.15	0.15	0.15	0.15
64	0.50	0.50	0.40	0.40
65	0.50	0.50	0.40	0.40
66	0.30	0.30	0.30	0.30
67	0.30	0.30	0.30	0.30
68	0.30	0.30	0.30	0.30
69	0.30	0.30	0.30	0.30
>= 70	1.00	1.00	1.00	1.00
Average Retirement Age	62.9	55.5	63.5	61.1

Vested Terminated Participant Retirement Rates

Age	Less than 25 years of Contributory Service	25 or more years of Contributory Service*	PEER Eligible on Valuation Date
<= 48	0.00	0.00	0.00
49	0.00	0.15	0.40
50	0.00	0.15	0.50
51	0.00	0.15	0.40
52	0.00	0.15	0.35
53	0.00	0.15	0.35
54	0.04	0.15	0.35
55	0.04	0.05	0.25
56	0.04	0.05	0.20
57	0.04	0.05	0.20
58	0.04	0.05	0.20
59	0.04	0.05	0.20
60	0.04	0.05	0.15
61	0.10	0.20	0.25
62	0.10	0.15	0.25
63	0.10	0.10	0.15
64	0.30	0.30	0.50
65	0.30	0.30	0.50
66	0.15	0.20	0.30
67	0.10	0.10	0.30
68	0.10	0.10	0.30
69	0.15	0.15	0.30
>= 70	1.00	1.00	1.00
Average Retirement Age	63.2	55.4	50.5

*or otherwise locked-in

The retirement rate assumptions are based on a study of 2013 through 2016 Plan experience.

The Plan's retirement experience was reviewed as of the most recent measurement date. The assumptions remain reasonable.

Disability Retirement

Disability rates apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

The disabled retirement assumption is reviewed annually and remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Employee Termination Rates

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for retirement. Below are the annual probabilities of employment termination for active employees.

Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.30	0.35	0.30	0.15	0.15	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 31 - 40	0.25	0.25	0.20	0.10	0.10	0.10	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age 41 -50	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02
Age >= 51	0.12	0.15	0.15	0.10	0.10	0.07	0.09	0.07	0.06	0.05	0.04	0.04	0.03	0.02

Non-Seasonal Participant Termination Rates

Years of Service:	< 2	2	3	4	5	6	7	8	9	10 - 14	15 - 19	20 - 24	25 - 29	>= 30
Age 15 - 30	0.20	0.25	0.20	0.15	0.12	0.12	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 31 - 40	0.16	0.18	0.15	0.12	0.10	0.10	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age 41 -50	0.14	0.15	0.12	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01
Age >= 51	0.13	0.13	0.10	0.10	0.08	0.08	0.08	0.07	0.06	0.05	0.04	0.03	0.02	0.01

The termination rate assumptions are based on a study of 2013 through 2016 Plan experience.

The termination rate assumptions are reviewed annually and remain reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Future Annual Hours and Contributions

Projected benefit accruals and contributions are based on contribution rates in effect as of December 31 prior to the valuation date and the following assumed level of future annual hours worked:

	Less than Five Years of Service	Five or More Years of Service
Non-seasonal	1,600	1,900
Seasonal	850	850

A non-retired participant was considered Active as of the valuation date, if he or she earned at least 250 covered hours during the prior year, or at least 1 covered hour in the prior year and at least 250 covered hours in second prior year.

The hours of service assumption is based on a study of contribution-weighted Plan experience for the periods 2018 through 2020.

Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

Probability of Marriage

Non-retired participants are assumed to have a probability of marriage of 80%. The assumption is based on a study of 2013 to 2016 Plan experience.

The marriage assumption remains reasonable based on a review of the Plan's recent gain / loss actuarial analysis.

Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives. The mean difference among retirees who elected a spousal form of benefit option is two years among participants who retired between 2017 and 2020.

Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 27th Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit. The probable duration of the benefit is then converted to a period certain factor.

At each age, a present value factor is established that is the product of the probability that an employee at that age is survived by an eligible beneficiary and the period certain factor.

Form of Payment

The rates at which participants elect the Plan's available benefit forms upon retirement are shown below.

	Assumption (Age < 62 / Age 62-64 / Age 65+)		
Current Status	Active	Term Vested (Locked)	Term Vested (Non-Locked)
Life Only*	15% / 20% / 55%	15% / 25% / 55%	15% / 30% / 60%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	15% / 0% / 0%	15% / 0% / 0%	20% / 0% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	25% / 30% / 0%	25% / 30% / 0%	30% / 35% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	10% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 10% / 0%	5% / 5% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0% / 0%	5% / 0% / 0%	5% / 0% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	10% / 15% / 0%	10% / 15% / 0%	10% / 10% / 0%
Regular Employee and Spouse Pension	5% / 15% / 25%	10% / 15% / 25%	5% / 10% / 15%
Optional Employee and Spouse Pension	5% / 5% / 20%	5% / 5% / 20%	5% / 10% / 25%

*The 4-year certain death benefit is assumed to be applicable only for active and locked in (i.e. with recent coverage) terminated vested retirements who elect the life only pension. We have assumed non-locked in (i.e. without recent coverage) terminated vested electing a life only pension are ineligible for the 4-year certain death benefit. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience.

The rates at which participants elect the Plan's available benefit forms upon disability are shown below.

	Assumption (Age < 62 / Age 62-64)
Current Status	Active
Life Only*	29% / 13%
Life Only Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	6% / 0%
Life Only Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	14% / 28%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	5% / 0%
Regular Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	7% / 15%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 62 Adjustment Date)	3% / 0%
Optional Employee and Spouse Pension with Benefit Adjustment Option (Age 65 Adjustment Date)	9% / 16%
Regular Employee and Spouse Pension	12% / 13%
Optional Employee and Spouse Pension	15% / 15%

*The 4-year certain death benefit is assumed to be applicable only for active disability retirements who elect the life only pension. Further, due to programming limitations, the 4-year certain death benefit has not been reflected for those who elect the life only pension with benefit adjustment option. Its exclusion is expected to have a de minimis impact on the results.

The form of payment assumptions are based on a study of 2016 through 2020 Plan experience

Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

Inactive Participants

Vested inactive participants who are 75 or older as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan. In-pay participants aged 100 or older with a due and unpaid benefit are expected to never receive payment.

Actuarial Value of Assets

The SBA was valued on an amortized cost basis. The actuarial value of the SBA at January 1, 2021 was $2,923,782,821.

The remaining assets were valued using a smoothing procedure under which market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes.

Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date.

The Normal Cost is:

(i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus,

(ii.) as permitted under section 1.412(c)(3)-1(d)(2) of the Regulations, the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date. The additional cost for these employees is based on a sample population that has the same demographic characteristics of a representative cross-section of recent new entrants, reflecting the actuary's best estimate of the number of new hires and number of hours worked by covered employees who are expected to become new participants in the Plan.

Each year, all Funding Standard Account charge and credit amounts to be amortized, except those set up due to PRA 2010, are combined and offset under IRC 431(b)(5).

Assumption Changes Incorporated in This Valuation

- The assumed rate of investment return used to value all benefits expected to be paid out of assets and future contributions not covered by prior asset dedications was changed from 6.75% to 6.50% effective December 31, 2020, to better reflect anticipated plan experience.
- The discount rate used for the SBA Dedication was decreased from 3.96% to 3.36%.
- The current liability interest rate was changed from 2.52% to 2.08% to remain within the IRS prescribed corridor.
- The current liability mortality tables were updated to the applicable tables for 2021 valuation years, as prescribed by the IRS.
- The assumed annual administrative expense assumption was increased from $112 million to $120 million, payable mid-year, to better reflect anticipated plan experience.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

EIN/PLAN NO. : 91-6145047/001

Schedule MB, line 3 - Withdrawal Liability Amounts

Date	Withdrawal Liability Contribution
02/15/2021	$4,264,000
03/15/2021	$190,000
04/15/2021	$32,000
05/15/2021	$1,000
06/15/2021	$56,000
07/15/2021	$882,000
08/15/2021	$485,000
09/15/2021	$169,000
10/15/2021	$669,000
11/15/2021	$16,000
12/15/2021	$88,000
Total	$6,852,000

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2021
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 9,117,879	$ 5,164	$ -	$ 8,878,597	$ 8,878,597	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 10,074,900	$ 4,920	$ -	$ 9,779,311	$ 9,779,311	$ -
			$ 19,192,779	$ 10,085	$ -	$ 18,657,907	$ 18,657,907	$ -

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Investments with Prudential			
	Insurance Company of America			
	PGIM Real Estate U.S. Debt Fund (PREDS)	Pooled Separate Account	$ 101,032,651	$ 125,696,765
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	996,028,008	997,160,313
	Property Investment Separate Account (PRISA)	Pooled Separate Account	836,674,071	1,198,133,533
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	277,931,651	481,957,451
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	13,158,734	13,158,734
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	618,958,774	618,958,774
	Union Mortgage Account (UMA)	Pooled Separate Account	112,646,076	113,663,847
	82/84 Annuity Account	See Appendix I	228,566,453	232,641,561
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	2,733,426,831	2,818,280,889
	Mortgage Investment Separate Account (MORISA)	See Appendix III	15,596,646	10,496,432
	Strategic Bond Account (GA - 8216)	See Appendix IV	1,027,827,998	1,076,572,036
	Strategic Bond Account (GA - 8217)	See Appendix V	1,509,700,473	1,776,323,789
	Western Conference of Teamsters (WCOT)	See Appendix VI	8,905,372	10,679,527
	Fixed Dollar Account	Unallocated Insurance Contract	71,403,580	71,403,580
	Arrowstreet International Equity ACWI Ex-US Fund	103-12 Investment Entity	450,000,000	855,491,308
	Bridgewater All Weather Portfolio II	103-12 Investment Entity	528,769,875	811,483,254
	Neuberger Berman Risk Parity LP	103-12 Investment Entity	500,000,000	601,186,414
	Ullico Infrastrcture Tax-Exempt Fund, LP	103-12 Investment Entity	150,000,000	152,064,590
	PanAgora Risk Parity Multi-Asset Fund	103-12 Investment Entity	543,417,755	776,332,511
	BlackRock Total Return Bond Fund	Common Commingled Trust	1,139,281,977	1,142,098,081
	HighVista SGE Ex-US	Common Commingled Trust	400,000,000	504,992,032
	Invesco Balanced-Risk Allocation Trust III	Common Commingled Trust	737,870,005	781,998,285
	Invesco International Growth Trust Cl C	Common Commingled Trust	280,056,981	438,722,123
	SGA International Equity Plus Fund	Common Commingled Trust	300,000,000	400,606,931
	Loomis Sayles Credit Asset Trust	Common Commingled Trust	880,000,000	873,457,685
	PIMCO Income Institutional Fund	Mutual Fund	1,173,997,415	1,153,010,227
	Union Labor Life Insurance Co. Separate Account J	Pooled Separate Account	61,435,066	60,529,697
	Camden Asset Management	See Appendix VII	3,417,292,038	3,483,315,112
	Collateral Held for Securities on Loan	See Appendix VIII	2,161,493,359	2,032,745,724
	Intech Investment Management	See Appendix IX	577,008,789	743,305,222
	Limited Partnerships and Other Private Equity	See Appendix X	9,508,413,582	12,898,620,054
	MacKay Shields	See Appendix XI	356,357,981	365,203,059
	Mellon Capital Management	See Appendix XII	9,088,041,621	19,615,023,964
	Mellon Transition Account	See Appendix XIII	4,572,588	1,792,309
	Oaktree Capital Management	See Appendix XIV	393,173,575	397,680,280
	UBS Holdings No. 260 LLC	See Appendix XV	1,041,685,297	1,738,996,076
	Wellington Management	See Appendix XVI	553,877,515	710,918,011
			$ 42,798,602,737	$ 60,084,700,180

APPENDIX I

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	90,000.00	90,704.92	101,376.15	95,112.76	0.00	(6,263.39)
Totals for Cusip					**90,000.00**	**90,704.92**	**101,376.15**	**95,112.76**	**0.00**	**(6,263.39)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	302,893.70	288,526.57	0.00	(14,367.13)
Totals for Cusip					**250,000.00**	**264,650.00**	**302,893.70**	**288,526.57**	**0.00**	**(14,367.13)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	117,228.32	111,642.01	0.00	(5,586.31)
Totals for Cusip					**114,000.00**	**117,228.32**	**117,228.32**	**111,642.01**	**0.00**	**(5,586.31)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	267,626.68	255,054.32	0.00	(12,572.36)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	624,462.26	595,126.74	0.00	(29,335.52)
Totals for Cusip					**800,000.00**	**783,233.60**	**892,088.94**	**850,181.06**	**0.00**	**(41,907.88)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	264,704.11	251,577.76	0.00	(13,126.35)
Totals for Cusip					**235,000.00**	**234,945.61**	**264,704.11**	**251,577.76**	**0.00**	**(13,126.35)**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	420,000.00	428,323.99	432,950.44	420,479.33	0.00	(12,471.11)
Totals for Cusip					**420,000.00**	**428,323.99**	**432,950.44**	**420,479.33**	**0.00**	**(12,471.11)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	250,000.00	282,886.20	316,317.15	298,892.74	0.00	(17,424.41)
Totals for Cusip					**250,000.00**	**282,886.20**	**316,317.15**	**298,892.74**	**0.00**	**(17,424.41)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	55,000.00	54,699.15	56,483.43	57,045.05	561.62	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	245,000.00	244,456.10	251,608.02	254,109.76	2,501.74	0.00
Totals for Cusip					**300,000.00**	**299,155.25**	**308,091.45**	**311,154.81**	**3,063.36**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	64,548.07	62,305.97	0.00	(2,242.10)
Totals for Cusip					**60,000.00**	**59,932.80**	**64,548.07**	**62,305.97**	**0.00**	**(2,242.10)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	168,190.00	168,190.00	162,224.95	168,557.52	6,332.57	0.00
Totals for Cusip					**168,190.00**	**168,190.00**	**162,224.95**	**168,557.52**	**6,332.57**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	300,000.00	297,984.00	297,984.00	290,108.33	0.00	(7,875.67)
Totals for Cusip					**300,000.00**	**297,984.00**	**297,984.00**	**290,108.33**	**0.00**	**(7,875.67)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	79,524.00	79,513.16	0.00	(10.84)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**80,000.00**	**79,524.00**	**79,524.00**	**79,513.16**	**0.00**	**(10.84)**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	175,000.00	174,846.00	187,043.46	180,102.17	0.00	(6,941.29)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	250,000.00	256,862.50	267,204.95	257,288.81	0.00	(9,916.14)
Totals for Cusip					**425,000.00**	**431,708.50**	**454,248.41**	**437,390.98**	**0.00**	**(16,857.43)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	349,079.50	349,497.38	417.88	0.00
Totals for Cusip					**350,000.00**	**349,079.50**	**349,079.50**	**349,497.38**	**417.88**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	165,000.00	164,927.40	177,547.03	171,906.15	0.00	(5,640.88)
Totals for Cusip					**165,000.00**	**164,927.40**	**177,547.03**	**171,906.15**	**0.00**	**(5,640.88)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	98,648.20	93,368.34	0.00	(5,279.86)
Totals for Cusip					**85,000.00**	**85,000.00**	**98,648.20**	**93,368.34**	**0.00**	**(5,279.86)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	65,434.38	61,223.67	0.00	(4,210.71)
Totals for Cusip					**60,000.00**	**64,468.20**	**65,434.38**	**61,223.67**	**0.00**	**(4,210.71)**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	217,948.12	208,354.35	0.00	(9,593.77)
Totals for Cusip					**200,000.00**	**206,320.00**	**217,948.12**	**208,354.35**	**0.00**	**(9,593.77)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	249,865.00	251,537.94	1,672.94	0.00
Totals for Cusip					**250,000.00**	**249,865.00**	**249,865.00**	**251,537.94**	**1,672.94**	**0.00**
053332AW2	AUTOZONE INC	3.75%	04/18/2029	11/22/2019	105,000.00	112,612.50	120,935.68	114,907.81	0.00	(6,027.87)
Totals for Cusip					**105,000.00**	**112,612.50**	**120,935.68**	**114,907.81**	**0.00**	**(6,027.87)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	109,011.08	104,750.16	0.00	(4,260.92)
Totals for Cusip					**100,000.00**	**99,762.00**	**109,011.08**	**104,750.16**	**0.00**	**(4,260.92)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	236,488.96	222,905.80	0.00	(13,583.16)
Totals for Cusip					**220,000.00**	**219,054.00**	**236,488.96**	**222,905.80**	**0.00**	**(13,583.16)**
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	403,132.95	392,307.64	0.00	(10,825.31)
Totals for Cusip					**405,000.00**	**403,132.95**	**403,132.95**	**392,307.64**	**0.00**	**(10,825.31)**
05723KAD2	BAKER HUGHES LLC CO OBL	2.77%	12/15/2022	01/31/2018	460,000.00	460,000.00	480,524.76	469,075.04	0.00	(11,449.72)
Totals for Cusip					**460,000.00**	**460,000.00**	**480,524.76**	**469,075.04**	**0.00**	**(11,449.72)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	574,061.70	541,825.33	0.00	(32,236.37)
Totals for Cusip					**500,000.00**	**497,955.00**	**574,061.70**	**541,825.33**	**0.00**	**(32,236.37)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	385,000.00	385,000.00	385,000.00	382,092.11	0.00	(2,907.89)
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/22/2021	1,500,000.00	1,513,320.00	1,513,320.00	1,488,670.56	0.00	(24,649.44)
Totals for Cusip					**1,885,000.00**	**1,898,320.00**	**1,898,320.00**	**1,870,762.67**	**0.00**	**(27,557.33)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	200,000.00	211,124.00	216,177.58	208,651.37	0.00	(7,526.21)
Totals for Cusip					**200,000.00**	**211,124.00**	**216,177.58**	**208,651.37**	**0.00**	**(7,526.21)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	391,484.50	391,988.15	503.65	0.00
Totals for Cusip					**395,000.00**	**391,484.50**	**391,484.50**	**391,988.15**	**503.65**	**0.00**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	360,000.00	355,096.80	355,096.80	350,269.94	0.00	(4,826.86)
Totals for Cusip					**360,000.00**	**355,096.80**	**355,096.80**	**350,269.94**	**0.00**	**(4,826.86)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	295,000.00	289,987.86	0.00	(5,012.14)
Totals for Cusip					**295,000.00**	**295,000.00**	**295,000.00**	**289,987.86**	**0.00**	**(5,012.14)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	250,000.00	309,492.50	306,235.54	289,009.21	0.00	(17,226.33)
Totals for Cusip					**250,000.00**	**309,492.50**	**306,235.54**	**289,009.21**	**0.00**	**(17,226.33)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	192,332.54	188,606.21	0.00	(3,726.33)
Totals for Cusip					**185,000.00**	**184,500.50**	**192,332.54**	**188,606.21**	**0.00**	**(3,726.33)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	500,000.00	500,000.00	605,194.90	583,382.47	0.00	(21,812.43)
Totals for Cusip					**500,000.00**	**500,000.00**	**605,194.90**	**583,382.47**	**0.00**	**(21,812.43)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	312,671.79	303,728.67	0.00	(8,943.12)
Totals for Cusip					**310,000.00**	**310,000.00**	**312,671.79**	**303,728.67**	**0.00**	**(8,943.12)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	284,067.16	271,164.99	0.00	(12,902.17)
Totals for Cusip					**250,000.00**	**240,487.50**	**284,067.16**	**271,164.99**	**0.00**	**(12,902.17)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	68,971.78	66,428.48	0.00	(2,543.30)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	103,457.67	99,642.73	0.00	(3,814.94)
Totals for Cusip					**150,000.00**	**149,896.80**	**172,429.45**	**166,071.21**	**0.00**	**(6,358.24)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	50,000.00	53,586.00	57,509.68	54,902.97	0.00	(2,606.71)
Totals for Cusip					**50,000.00**	**53,586.00**	**57,509.68**	**54,902.97**	**0.00**	**(2,606.71)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	565,000.00	564,812.42	564,812.42	589,843.43	25,031.01	0.00
Totals for Cusip					**565,000.00**	**564,812.42**	**564,812.42**	**589,843.43**	**25,031.01**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	342,987.63	320,463.73	0.00	(22,523.90)
Totals for Cusip					**225,000.00**	**280,350.00**	**342,987.63**	**320,463.73**	**0.00**	**(22,523.90)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	250,000.00	307,027.50	307,027.50	300,821.48	0.00	(6,206.02)
Totals for Cusip					**250,000.00**	**307,027.50**	**307,027.50**	**300,821.48**	**0.00**	**(6,206.02)**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	303,232.10	285,028.44	0.00	(18,203.66)
Totals for Cusip					**300,000.00**	**298,185.00**	**303,232.10**	**285,028.44**	**0.00**	**(18,203.66)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	40,000.00	40,753.72	43,202.90	41,632.93	0.00	(1,569.97)
Totals for Cusip					**40,000.00**	**40,753.72**	**43,202.90**	**41,632.93**	**0.00**	**(1,569.97)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	64,924.60	65,267.58	342.98	0.00
Totals for Cusip					**65,000.00**	**64,924.60**	**64,924.60**	**65,267.58**	**342.98**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	82,740.28	78,280.56	0.00	(4,459.72)
Totals for Cusip					**75,000.00**	**74,716.50**	**82,740.28**	**78,280.56**	**0.00**	**(4,459.72)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	61,821.16	58,160.47	0.00	(3,660.69)
Totals for Cusip					**60,000.00**	**59,848.80**	**61,821.16**	**58,160.47**	**0.00**	**(3,660.69)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	197,286.64	184,672.16	0.00	(12,614.48)
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	131,524.43	123,114.77	0.00	(8,409.66)
Totals for Cusip					**225,000.00**	**254,761.65**	**328,811.07**	**307,786.93**	**0.00**	**(21,024.14)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	250,000.00	327,365.00	370,350.76	349,208.31	0.00	(21,142.45)
Totals for Cusip					**250,000.00**	**327,365.00**	**370,350.76**	**349,208.31**	**0.00**	**(21,142.45)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	43,854.32	41,549.05	0.00	(2,305.27)
Totals for Cusip					**37,000.00**	**36,479.78**	**43,854.32**	**41,549.05**	**0.00**	**(2,305.27)**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	283,234.68	277,395.23	0.00	(5,839.45)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**215,000.00**	**239,869.05**	**283,234.68**	**277,395.23**	**0.00**	**(5,839.45)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	150,000.00	152,509.50	178,245.23	173,174.33	0.00	(5,070.90)
Totals for Cusip					**150,000.00**	**152,509.50**	**178,245.23**	**173,174.33**	**0.00**	**(5,070.90)**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	500,000.00	499,230.00	515,222.17	504,138.97	0.00	(11,083.20)
Totals for Cusip					**500,000.00**	**499,230.00**	**515,222.17**	**504,138.97**	**0.00**	**(11,083.20)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	141,000.47	148,188.11	7,187.64	0.00
Totals for Cusip					**125,000.00**	**125,807.00**	**141,000.47**	**148,188.11**	**7,187.64**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	185,000.00	184,685.50	196,630.99	190,212.67	0.00	(6,418.32)
Totals for Cusip					**185,000.00**	**184,685.50**	**196,630.99**	**190,212.67**	**0.00**	**(6,418.32)**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	250,000.00	250,000.00	263,507.56	253,834.55	0.00	(9,673.01)
Totals for Cusip					**250,000.00**	**250,000.00**	**263,507.56**	**253,834.55**	**0.00**	**(9,673.01)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	112,619.63	107,490.47	0.00	(5,129.16)
Totals for Cusip					**90,000.00**	**89,969.50**	**112,619.63**	**107,490.47**	**0.00**	**(5,129.16)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	194,600.25	196,373.70	1,773.45	0.00
Totals for Cusip					**195,000.00**	**194,600.25**	**194,600.25**	**196,373.70**	**1,773.45**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	147,636.40	139,375.96	0.00	(8,260.44)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	142,990.00	139,375.96	0.00	(3,614.04)
Totals for Cusip					**250,000.00**	**268,363.75**	**290,626.40**	**278,751.92**	**0.00**	**(11,874.48)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	586,642.30	556,489.33	0.00	(30,152.97)
Totals for Cusip					**525,000.00**	**524,690.25**	**586,642.30**	**556,489.33**	**0.00**	**(30,152.97)**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	250,000.00	250,000.00	303,149.60	285,651.83	0.00	(17,497.77)
Totals for Cusip					**250,000.00**	**250,000.00**	**303,149.60**	**285,651.83**	**0.00**	**(17,497.77)**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	282,508.48	281,820.12	0.00	(688.36)
Totals for Cusip					**240,000.00**	**237,182.40**	**282,508.48**	**281,820.12**	**0.00**	**(688.36)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	225,000.00	224,601.75	259,595.12	245,234.59	0.00	(14,360.53)
Totals for Cusip					**225,000.00**	**224,601.75**	**259,595.12**	**245,234.59**	**0.00**	**(14,360.53)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
20030NDR9	COMCAST CORP	2.89%	11/01/2051	08/13/2021	329,000.00	338,343.49	338,343.49	318,289.50	0.00	(20,053.99)
Totals for Cusip					**329,000.00**	**338,343.49**	**338,343.49**	**318,289.50**	**0.00**	**(20,053.99)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	100,000.00	99,738.16	99,738.16	112,542.17	12,804.01	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	200,000.00	213,679.65	213,679.65	225,084.34	11,404.69	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	200,000.00	223,728.35	223,728.35	225,084.34	1,355.99	0.00
Totals for Cusip					**500,000.00**	**537,146.16**	**537,146.16**	**562,710.85**	**25,564.69**	**0.00**
209111ES8	CONSOLIDATED EDISON CO O	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	435,989.91	419,166.19	0.00	(16,823.72)
Totals for Cusip					**300,000.00**	**456,306.00**	**435,989.91**	**419,166.19**	**0.00**	**(16,823.72)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	48,614.30	45,889.12	0.00	(2,725.18)
Totals for Cusip					**40,000.00**	**39,888.00**	**48,614.30**	**45,889.12**	**0.00**	**(2,725.18)**
21036PBH0	CONSTELLATION BRANDS INC	2.25%	08/01/2031	07/21/2021	95,000.00	94,577.25	94,577.25	92,856.08	0.00	(1,721.17)
Totals for Cusip					**95,000.00**	**94,577.25**	**94,577.25**	**92,856.08**	**0.00**	**(1,721.17)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	79,608.97	79,608.97	80,052.96	80,254.15	201.19	0.00
Totals for Cusip					**79,608.97**	**79,608.97**	**80,052.96**	**80,254.15**	**201.19**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	250,000.00	249,120.00	268,397.05	259,163.07	0.00	(9,233.98)
Totals for Cusip					**250,000.00**	**249,120.00**	**268,397.05**	**259,163.07**	**0.00**	**(9,233.98)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	250,000.00	245,740.00	245,740.00	242,921.97	0.00	(2,818.03)
Totals for Cusip					**250,000.00**	**245,740.00**	**245,740.00**	**242,921.97**	**0.00**	**(2,818.03)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	538,542.27	518,263.09	0.00	(20,279.18)
Totals for Cusip					**500,000.00**	**502,200.00**	**538,542.27**	**518,263.09**	**0.00**	**(20,279.18)**
23329PAG5	DNB BANK ASA	1.54%	05/25/2027	05/18/2021	550,000.00	550,000.00	550,000.00	542,037.74	0.00	(7,962.26)
Totals for Cusip					**550,000.00**	**550,000.00**	**550,000.00**	**542,037.74**	**0.00**	**(7,962.26)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	355,000.00	354,783.45	378,860.60	366,181.15	0.00	(12,679.45)
Totals for Cusip					**355,000.00**	**354,783.45**	**378,860.60**	**366,181.15**	**0.00**	**(12,679.45)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	270,000.00	269,910.90	288,342.74	278,338.26	0.00	(10,004.48)
Totals for Cusip					**270,000.00**	**269,910.90**	**288,342.74**	**278,338.26**	**0.00**	**(10,004.48)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	06/17/2021	500,000.00	540,575.00	540,575.00	528,412.24	0.00	(12,162.76)
Totals for Cusip					**500,000.00**	**540,575.00**	**540,575.00**	**528,412.24**	**0.00**	**(12,162.76)**
24422EUH0	JOHN DEERE CAPITAL CORP	3.45%	06/07/2023	06/04/2018	350,000.00	349,807.50	376,293.28	363,147.55	0.00	(13,145.73)
Totals for Cusip					**350,000.00**	**349,807.50**	**376,293.28**	**363,147.55**	**0.00**	**(13,145.73)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	95,000.00	94,982.90	103,752.52	99,726.29	0.00	(4,026.23)
Totals for Cusip					**95,000.00**	**94,982.90**	**103,752.52**	**99,726.29**	**0.00**	**(4,026.23)**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	250,000.00	249,387.50	270,288.29	258,844.85	0.00	(11,443.44)
Totals for Cusip					**250,000.00**	**249,387.50**	**270,288.29**	**258,844.85**	**0.00**	**(11,443.44)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	300,000.00	299,943.00	313,608.01	301,363.48	0.00	(12,244.53)
Totals for Cusip					**300,000.00**	**299,943.00**	**313,608.01**	**301,363.48**	**0.00**	**(12,244.53)**
25278XAL3	DIAMONDBACK ENERGY INC	2.88%	12/01/2024	11/20/2019	270,000.00	269,889.30	283,598.95	280,308.56	0.00	(3,290.39)
Totals for Cusip					**270,000.00**	**269,889.30**	**283,598.95**	**280,308.56**	**0.00**	**(3,290.39)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	267,187.04	263,900.50	0.00	(3,286.54)
Totals for Cusip					**250,000.00**	**252,335.00**	**267,187.04**	**263,900.50**	**0.00**	**(3,286.54)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	75,000.00	74,744.25	74,744.25	77,333.17	2,588.92	0.00
Totals for Cusip					**75,000.00**	**74,744.25**	**74,744.25**	**77,333.17**	**2,588.92**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	300,933.11	288,593.49	0.00	(12,339.62)
Totals for Cusip					**275,000.00**	**273,933.00**	**300,933.11**	**288,593.49**	**0.00**	**(12,339.62)**
25470DAK5	DISCOVERY COMMUNICATIONS	3.45%	03/15/2025	04/09/2021	900,000.00	968,535.00	968,535.00	944,285.50	0.00	(24,249.50)
Totals for Cusip					**900,000.00**	**968,535.00**	**968,535.00**	**944,285.50**	**0.00**	**(24,249.50)**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	250,000.00	250,000.00	276,036.30	264,363.89	0.00	(11,672.41)
Totals for Cusip					**250,000.00**	**250,000.00**	**276,036.30**	**264,363.89**	**0.00**	**(11,672.41)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	131,999.31	126,134.78	0.00	(5,864.53)
Totals for Cusip					**120,000.00**	**119,998.80**	**131,999.31**	**126,134.78**	**0.00**	**(5,864.53)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	197,535.88	185,989.10	0.00	(11,546.78)
Totals for Cusip					**170,000.00**	**169,751.80**	**197,535.88**	**185,989.10**	**0.00**	**(11,546.78)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	95,551.46	90,094.76	0.00	(5,456.70)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	51,450.79	48,512.56	0.00	(2,938.23)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	147,002.25	138,607.32	0.00	(8,394.93)
Totals for Cusip					**200,000.00**	**247,866.45**	**294,004.50**	**277,214.64**	**0.00**	**(16,789.86)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	200,000.00	262,296.00	309,786.77	295,061.42	0.00	(14,725.35)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	03/05/2018	50,000.00	64,426.50	77,446.69	73,765.35	0.00	(3,681.34)
Totals for Cusip					**250,000.00**	**326,722.50**	**387,233.46**	**368,826.77**	**0.00**	**(18,406.69)**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	159,853.36	152,838.05	0.00	(7,015.31)
Totals for Cusip					**142,000.00**	**159,829.52**	**159,853.36**	**152,838.05**	**0.00**	**(7,015.31)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	375,000.00	373,830.00	373,830.00	373,445.36	0.00	(384.64)
Totals for Cusip					**375,000.00**	**373,830.00**	**373,830.00**	**373,445.36**	**0.00**	**(384.64)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	389,759.56	376,091.33	0.00	(13,668.23)
Totals for Cusip					**355,000.00**	**379,505.65**	**389,759.56**	**376,091.33**	**0.00**	**(13,668.23)**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	93,372.78	91,912.55	0.00	(1,460.23)
Totals for Cusip					**80,000.00**	**79,831.20**	**93,372.78**	**91,912.55**	**0.00**	**(1,460.23)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	164,654.95	155,732.52	0.00	(8,922.43)
Totals for Cusip					**140,000.00**	**139,521.20**	**164,654.95**	**155,732.52**	**0.00**	**(8,922.43)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	200,000.00	199,778.00	199,778.00	196,337.14	0.00	(3,440.86)
Totals for Cusip					**200,000.00**	**199,778.00**	**199,778.00**	**196,337.14**	**0.00**	**(3,440.86)**
30212PBJ3	EXPEDIA GROUP INC	3.60%	12/15/2023	12/10/2021	300,000.00	312,237.00	312,237.00	311,879.13	0.00	(357.87)
Totals for Cusip					**300,000.00**	**312,237.00**	**312,237.00**	**311,879.13**	**0.00**	**(357.87)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	270,047.42	260,596.89	0.00	(9,450.53)
Totals for Cusip					**250,000.00**	**252,370.00**	**270,047.42**	**260,596.89**	**0.00**	**(9,450.53)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	165,000.00	164,876.25	168,368.42	166,575.01	0.00	(1,793.41)
Totals for Cusip					**165,000.00**	**164,876.25**	**168,368.42**	**166,575.01**	**0.00**	**(1,793.41)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	79,895.59	82,408.05	2,512.46	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**80,000.00**	**79,895.59**	**79,895.59**	**82,408.05**	**2,512.46**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	249,625.00	243,923.71	0.00	(5,701.29)
Totals for Cusip					**250,000.00**	**249,625.00**	**249,625.00**	**243,923.71**	**0.00**	**(5,701.29)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	125,621.08	121,695.46	0.00	(3,925.62)
Totals for Cusip					**120,000.00**	**119,446.80**	**125,621.08**	**121,695.46**	**0.00**	**(3,925.62)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	132,551.09	124,745.79	0.00	(7,805.30)
Totals for Cusip					**100,000.00**	**112,225.00**	**132,551.09**	**124,745.79**	**0.00**	**(7,805.30)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	220,000.00	219,775.60	240,093.83	230,222.09	0.00	(9,871.74)
Totals for Cusip					**220,000.00**	**219,775.60**	**240,093.83**	**230,222.09**	**0.00**	**(9,871.74)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	81,000.00	107,388.99	113,522.81	110,418.56	0.00	(3,104.25)
Totals for Cusip					**81,000.00**	**107,388.99**	**113,522.81**	**110,418.56**	**0.00**	**(3,104.25)**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	195,000.00	194,873.25	234,131.35	231,589.79	0.00	(2,541.56)
Totals for Cusip					**195,000.00**	**194,873.25**	**234,131.35**	**231,589.79**	**0.00**	**(2,541.56)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	434,536.92	432,099.38	0.00	(2,437.54)
Totals for Cusip					**320,000.00**	**391,459.20**	**434,536.92**	**432,099.38**	**0.00**	**(2,437.54)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	150,000.00	173,740.50	214,634.48	217,041.99	2,407.51	0.00
Totals for Cusip					**150,000.00**	**173,740.50**	**214,634.48**	**217,041.99**	**2,407.51**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	269,704.67	260,271.49	0.00	(9,433.18)
Totals for Cusip					**250,000.00**	**252,492.50**	**269,704.67**	**260,271.49**	**0.00**	**(9,433.18)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	150,000.00	222,046.50	222,046.50	212,688.28	0.00	(9,358.22)
Totals for Cusip					**150,000.00**	**222,046.50**	**222,046.50**	**212,688.28**	**0.00**	**(9,358.22)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	451,469.20	438,943.10	0.00	(12,526.10)
Totals for Cusip					**395,000.00**	**451,469.20**	**451,469.20**	**438,943.10**	**0.00**	**(12,526.10)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	250,000.00	248,010.00	294,046.25	274,951.49	0.00	(19,094.76)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	135,000.00	151,976.25	158,784.98	148,473.80	0.00	(10,311.18)
Totals for Cusip					**385,000.00**	**399,986.25**	**452,831.23**	**423,425.29**	**0.00**	**(29,405.94)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,930,000.00	1,922,415.10	1,922,415.10	1,890,329.33	0.00	(32,085.77)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	816,433.00	803,145.11	0.00	(13,287.89)
Totals for Cusip					**2,750,000.00**	**2,738,848.10**	**2,738,848.10**	**2,693,474.44**	**0.00**	**(45,373.66)**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	70,000.00	71,791.30	79,556.12	75,317.85	0.00	(4,238.27)
Totals for Cusip					**70,000.00**	**71,791.30**	**79,556.12**	**75,317.85**	**0.00**	**(4,238.27)**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	300,000.00	299,166.00	315,453.76	305,258.80	0.00	(10,194.96)
Totals for Cusip					**300,000.00**	**299,166.00**	**315,453.76**	**305,258.80**	**0.00**	**(10,194.96)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	375,000.00	375,000.00	375,000.00	369,137.07	0.00	(5,862.93)
Totals for Cusip					**375,000.00**	**375,000.00**	**375,000.00**	**369,137.07**	**0.00**	**(5,862.93)**
423452AE1	HELMERICH & PAYNE INC	2.90%	09/29/2031	09/27/2021	140,000.00	139,673.80	139,673.80	138,187.23	0.00	(1,486.57)
Totals for Cusip					**140,000.00**	**139,673.80**	**139,673.80**	**138,187.23**	**0.00**	**(1,486.57)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	235,000.00	234,976.50	243,073.97	235,884.96	0.00	(7,189.01)
Totals for Cusip					**235,000.00**	**234,976.50**	**243,073.97**	**235,884.96**	**0.00**	**(7,189.01)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	500,000.00	499,890.00	499,890.00	487,739.77	0.00	(12,150.23)
Totals for Cusip					**500,000.00**	**499,890.00**	**499,890.00**	**487,739.77**	**0.00**	**(12,150.23)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	250,000.00	243,252.50	243,252.50	243,385.63	133.13	0.00
Totals for Cusip					**250,000.00**	**243,252.50**	**243,252.50**	**243,385.63**	**133.13**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	435,000.00	433,942.95	433,942.95	433,757.58	0.00	(185.37)
Totals for Cusip					**435,000.00**	**433,942.95**	**433,942.95**	**433,757.58**	**0.00**	**(185.37)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	137,464.75	136,022.89	0.00	(1,441.86)
Totals for Cusip					**130,000.00**	**129,447.50**	**137,464.75**	**136,022.89**	**0.00**	**(1,441.86)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	65,000.00	64,043.20	64,043.20	62,866.10	0.00	(1,177.10)
Totals for Cusip					**65,000.00**	**64,043.20**	**64,043.20**	**62,866.10**	**0.00**	**(1,177.10)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	85,000.00	84,913.30	93,917.52	88,932.31	0.00	(4,985.21)
Totals for Cusip					**85,000.00**	**84,913.30**	**93,917.52**	**88,932.31**	**0.00**	**(4,985.21)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	559,276.40	530,366.75	0.00	(28,909.65)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**503,070.00**	**559,276.40**	**530,366.75**	**0.00**	**(28,909.65)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	333,581.07	318,216.40	0.00	(15,364.67)
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	04/08/2021	291,000.00	317,815.65	317,815.65	308,669.90	0.00	(9,145.75)
Totals for Cusip					**591,000.00**	**617,803.55**	**651,396.72**	**626,886.30**	**0.00**	**(24,510.42)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	500,000.00	498,810.00	516,215.72	505,444.58	0.00	(10,771.14)
Totals for Cusip					**500,000.00**	**498,810.00**	**516,215.72**	**505,444.58**	**0.00**	**(10,771.14)**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	175,000.00	174,893.25	194,828.49	193,667.22	0.00	(1,161.27)
Totals for Cusip					**175,000.00**	**174,893.25**	**194,828.49**	**193,667.22**	**0.00**	**(1,161.27)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	505,180.00	496,663.42	0.00	(8,516.58)
Totals for Cusip					**500,000.00**	**505,180.00**	**505,180.00**	**496,663.42**	**0.00**	**(8,516.58)**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	420,000.00	407,643.60	459,567.17	441,558.44	0.00	(18,008.73)
Totals for Cusip					**420,000.00**	**407,643.60**	**459,567.17**	**441,558.44**	**0.00**	**(18,008.73)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	415,000.00	437,866.50	472,963.11	445,059.45	0.00	(27,903.66)
Totals for Cusip					**415,000.00**	**437,866.50**	**472,963.11**	**445,059.45**	**0.00**	**(27,903.66)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	300,000.00	323,523.00	347,934.90	327,237.20	0.00	(20,697.70)
Totals for Cusip					**300,000.00**	**323,523.00**	**347,934.90**	**327,237.20**	**0.00**	**(20,697.70)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	345,000.00	345,000.00	370,266.30	348,999.42	0.00	(21,266.88)
Totals for Cusip					**345,000.00**	**345,000.00**	**370,266.30**	**348,999.42**	**0.00**	**(21,266.88)**
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	240,000.00	240,000.00	240,000.00	231,098.03	0.00	(8,901.97)
Totals for Cusip					**240,000.00**	**240,000.00**	**240,000.00**	**231,098.03**	**0.00**	**(8,901.97)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	1,054,221.00	1,037,752.39	0.00	(16,468.61)
Totals for Cusip					**1,050,000.00**	**1,054,221.00**	**1,054,221.00**	**1,037,752.39**	**0.00**	**(16,468.61)**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	436,599.42	424,690.91	0.00	(11,908.51)
Totals for Cusip					**400,000.00**	**397,924.00**	**436,599.42**	**424,690.91**	**0.00**	**(11,908.51)**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	500,000.00	490,880.00	560,452.05	535,104.18	0.00	(25,347.87)
Totals for Cusip					**500,000.00**	**490,880.00**	**560,452.05**	**535,104.18**	**0.00**	**(25,347.87)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	85,388.98	81,182.35	0.00	(4,206.63)
Totals for Cusip					**75,000.00**	**76,294.88**	**85,388.98**	**81,182.35**	**0.00**	**(4,206.63)**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	125,000.00	126,076.25	158,676.42	159,675.73	999.31	0.00
Totals for Cusip					**125,000.00**	**126,076.25**	**158,676.42**	**159,675.73**	**999.31**	**0.00**
49271VAF7	KEURIG DR PEPPER INC	4.60%	05/25/2028	04/26/2021	135,000.00	157,734.00	157,734.00	153,715.25	0.00	(4,018.75)
Totals for Cusip					**135,000.00**	**157,734.00**	**157,734.00**	**153,715.25**	**0.00**	**(4,018.75)**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	153,000.00	153,000.00	166,263.04	159,452.22	0.00	(6,810.82)
Totals for Cusip					**153,000.00**	**153,000.00**	**166,263.04**	**159,452.22**	**0.00**	**(6,810.82)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	209,509.74	206,563.23	0.00	(2,946.51)
Totals for Cusip					**150,000.00**	**161,226.00**	**209,509.74**	**206,563.23**	**0.00**	**(2,946.51)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	150,000.00	200,754.00	206,016.95	200,563.00	0.00	(5,453.95)
Totals for Cusip					**150,000.00**	**200,754.00**	**206,016.95**	**200,563.00**	**0.00**	**(5,453.95)**
496902AQ0	KINROSS GOLD CORP	4.50%	07/15/2027	03/12/2021	250,000.00	282,755.00	282,755.00	279,485.37	0.00	(3,269.63)
Totals for Cusip					**250,000.00**	**282,755.00**	**282,755.00**	**279,485.37**	**0.00**	**(3,269.63)**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	135,686.31	136,060.84	374.53	0.00
Totals for Cusip					**130,000.00**	**128,633.70**	**135,686.31**	**136,060.84**	**374.53**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	315,057.70	310,587.66	0.00	(4,470.04)
Totals for Cusip					**250,000.00**	**249,945.00**	**315,057.70**	**310,587.66**	**0.00**	**(4,470.04)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	287,381.93	279,728.00	0.00	(7,653.93)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	287,381.93	279,728.00	0.00	(7,653.93)
Totals for Cusip					**500,000.00**	**521,967.50**	**574,763.86**	**559,456.00**	**0.00**	**(15,307.86)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	268,537.09	262,469.24	0.00	(6,067.85)
Totals for Cusip					**255,000.00**	**254,854.65**	**268,537.09**	**262,469.24**	**0.00**	**(6,067.85)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	56,000.00	55,644.40	60,886.81	58,488.02	0.00	(2,398.79)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**56,000.00**	**55,644.40**	**60,886.81**	**58,488.02**	**0.00**	**(2,398.79)**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	237,190.83	223,385.89	0.00	(13,804.94)
Totals for Cusip					**194,000.00**	**194,242.50**	**237,190.83**	**223,385.89**	**0.00**	**(13,804.94)**
532457BQ0	ELI LILLY & CO	2.35%	05/15/2022	05/04/2017	225,000.00	224,660.25	231,158.03	226,680.50	0.00	(4,477.53)
Totals for Cusip					**225,000.00**	**224,660.25**	**231,158.03**	**226,680.50**	**0.00**	**(4,477.53)**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	100,000.00	99,767.00	115,443.23	109,763.98	0.00	(5,679.25)
Totals for Cusip					**100,000.00**	**99,767.00**	**115,443.23**	**109,763.98**	**0.00**	**(5,679.25)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	283,793.71	270,276.48	0.00	(13,517.23)
Totals for Cusip					**250,000.00**	**247,635.00**	**283,793.71**	**270,276.48**	**0.00**	**(13,517.23)**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	229,588.88	217,440.00	0.00	(12,148.88)
Totals for Cusip					**200,000.00**	**199,880.00**	**229,588.88**	**217,440.00**	**0.00**	**(12,148.88)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	200,000.00	199,654.00	199,654.00	199,062.29	0.00	(591.71)
Totals for Cusip					**200,000.00**	**199,654.00**	**199,654.00**	**199,062.29**	**0.00**	**(591.71)**
55336VAE0	MPLX LP	4.50%	07/15/2023	04/17/2018	50,000.00	51,811.00	54,477.17	52,086.90	0.00	(2,390.27)
55336VAE0	MPLX LP	4.50%	07/15/2023	05/30/2018	20,000.00	20,641.80	21,790.87	20,834.76	0.00	(956.11)
Totals for Cusip					**70,000.00**	**72,452.80**	**76,268.04**	**72,921.66**	**0.00**	**(3,346.38)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	144,359.26	136,776.33	0.00	(7,582.93)
Totals for Cusip					**125,000.00**	**124,792.50**	**144,359.26**	**136,776.33**	**0.00**	**(7,582.93)**
55336VAQ3	MPLX LP	3.38%	03/15/2023	02/05/2018	25,000.00	24,982.75	26,460.00	25,640.83	0.00	(819.17)
Totals for Cusip					**25,000.00**	**24,982.75**	**26,460.00**	**25,640.83**	**0.00**	**(819.17)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	400,000.00	412,620.00	437,959.81	421,272.89	0.00	(16,686.92)
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	250,000.00	253,732.50	273,724.88	263,295.56	0.00	(10,429.32)
Totals for Cusip					**650,000.00**	**666,352.50**	**711,684.69**	**684,568.45**	**0.00**	**(27,116.24)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	372,238.93	357,309.81	0.00	(14,929.12)
Totals for Cusip					**350,000.00**	**349,482.00**	**372,238.93**	**357,309.81**	**0.00**	**(14,929.12)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	75,000.00	74,217.75	102,276.63	95,284.01	0.00	(6,992.62)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**75,000.00**	**74,217.75**	**102,276.63**	**95,284.01**	**0.00**	**(6,992.62)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	223,779.84	214,581.50	0.00	(9,198.34)
Totals for Cusip					**200,000.00**	**207,026.00**	**223,779.84**	**214,581.50**	**0.00**	**(9,198.34)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	176,411.08	172,800.29	0.00	(3,610.79)
Totals for Cusip					**165,000.00**	**164,201.40**	**176,411.08**	**172,800.29**	**0.00**	**(3,610.79)**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	555,000.00	552,707.85	562,044.26	555,239.02	0.00	(6,805.24)
Totals for Cusip					**555,000.00**	**552,707.85**	**562,044.26**	**555,239.02**	**0.00**	**(6,805.24)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	225,000.00	224,365.50	242,559.90	234,397.97	0.00	(8,161.93)
Totals for Cusip					**225,000.00**	**224,365.50**	**242,559.90**	**234,397.97**	**0.00**	**(8,161.93)**
58933YBD6	MERCK & CO INC	1.90%	12/10/2028	12/07/2021	500,000.00	499,120.00	499,120.00	502,178.05	3,058.05	0.00
Totals for Cusip					**500,000.00**	**499,120.00**	**499,120.00**	**502,178.05**	**3,058.05**	**0.00**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	284,085.00	274,657.06	0.00	(9,427.94)
Totals for Cusip					**250,000.00**	**284,085.00**	**284,085.00**	**274,657.06**	**0.00**	**(9,427.94)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	250,000.00	359,065.00	369,167.67	341,180.32	0.00	(27,987.35)
Totals for Cusip					**250,000.00**	**359,065.00**	**369,167.67**	**341,180.32**	**0.00**	**(27,987.35)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	500,000.00	500,000.00	500,000.00	494,288.07	0.00	(5,711.93)
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**494,288.07**	**0.00**	**(5,711.93)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	492,570.00	484,464.23	0.00	(8,105.77)
Totals for Cusip					**500,000.00**	**492,570.00**	**492,570.00**	**484,464.23**	**0.00**	**(8,105.77)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	144,403.87	144,789.80	385.93	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**144,403.87**	**144,789.80**	**385.93**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	164,753.90	155,067.24	0.00	(9,686.66)
Totals for Cusip					**140,000.00**	**138,658.80**	**164,753.90**	**155,067.24**	**0.00**	**(9,686.66)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	221,581.50	222,688.49	1,106.99	0.00
Totals for Cusip					**235,000.00**	**221,581.50**	**221,581.50**	**222,688.49**	**1,106.99**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	230,470.12	222,429.96	0.00	(8,040.16)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**215,000.00**	**214,219.55**	**230,470.12**	**222,429.96**	**0.00**	**(8,040.16)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	185,000.00	182,389.65	212,167.41	200,564.43	0.00	(11,602.98)
Totals for Cusip					**185,000.00**	**182,389.65**	**212,167.41**	**200,564.43**	**0.00**	**(11,602.98)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	102,980.15	98,968.39	0.00	(4,011.76)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	48,780.07	46,879.77	0.00	(1,900.30)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	32,520.05	31,253.18	0.00	(1,266.87)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	32,520.05	31,253.18	0.00	(1,266.87)
Totals for Cusip					**200,000.00**	**203,875.45**	**216,800.32**	**208,354.52**	**0.00**	**(8,445.80)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	540,000.00	534,465.38	0.00	(5,534.62)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,356,696.00	1,336,163.45	0.00	(20,532.55)
Totals for Cusip					**1,890,000.00**	**1,896,696.00**	**1,896,696.00**	**1,870,628.83**	**0.00**	**(26,067.17)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	131,569.19	123,837.00	0.00	(7,732.19)
Totals for Cusip					**100,000.00**	**99,678.17**	**131,569.19**	**123,837.00**	**0.00**	**(7,732.19)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	294,737.23	280,140.89	0.00	(14,596.34)
Totals for Cusip					**225,000.00**	**227,189.25**	**294,737.23**	**280,140.89**	**0.00**	**(14,596.34)**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	250,000.00	249,862.50	263,642.18	255,544.56	0.00	(8,097.62)
Totals for Cusip					**250,000.00**	**249,862.50**	**263,642.18**	**255,544.56**	**0.00**	**(8,097.62)**
641062AD6	NESTLE HOLDINGS INC	3.35%	09/24/2023	09/17/2018	500,000.00	499,910.00	538,865.74	520,685.27	0.00	(18,180.47)
Totals for Cusip					**500,000.00**	**499,910.00**	**538,865.74**	**520,685.27**	**0.00**	**(18,180.47)**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	250,000.00	273,327.50	268,192.24	277,425.88	9,233.64	0.00
Totals for Cusip					**250,000.00**	**273,327.50**	**268,192.24**	**277,425.88**	**9,233.64**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	100,000.00	103,573.00	103,573.00	102,813.43	0.00	(759.57)
Totals for Cusip					**100,000.00**	**103,573.00**	**103,573.00**	**102,813.43**	**0.00**	**(759.57)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	400,000.00	391,344.00	391,344.00	394,740.86	3,396.86	0.00
Totals for Cusip					**400,000.00**	**391,344.00**	**391,344.00**	**394,740.86**	**3,396.86**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	427,618.99	406,960.27	0.00	(20,658.72)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**375,000.00**	**373,935.00**	**427,618.99**	**406,960.27**	**0.00**	**(20,658.72)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	249,930.00	250,661.00	731.00	0.00
Totals for Cusip					**250,000.00**	**249,930.00**	**249,930.00**	**250,661.00**	**731.00**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	234,754.73	226,350.73	0.00	(8,404.00)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	282,772.74	272,649.74	0.00	(10,123.00)
Totals for Cusip					**485,000.00**	**496,940.90**	**517,527.47**	**499,000.47**	**0.00**	**(18,527.00)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	305,000.00	299,946.78	0.00	(5,053.22)
Totals for Cusip					**305,000.00**	**305,000.00**	**305,000.00**	**299,946.78**	**0.00**	**(5,053.22)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	57,241.05	53,995.59	0.00	(3,245.46)
Totals for Cusip					**48,000.00**	**47,908.80**	**57,241.05**	**53,995.59**	**0.00**	**(3,245.46)**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	60,000.00	59,759.40	74,277.64	69,311.91	0.00	(4,965.73)
Totals for Cusip					**60,000.00**	**59,759.40**	**74,277.64**	**69,311.91**	**0.00**	**(4,965.73)**
67021CAK3	NSTAR ELECTRIC COMPANY	3.25%	11/15/2025	05/19/2021	500,000.00	541,955.00	541,955.00	527,847.34	0.00	(14,107.66)
Totals for Cusip					**500,000.00**	**541,955.00**	**541,955.00**	**527,847.34**	**0.00**	**(14,107.66)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	167,890.21	160,020.36	0.00	(7,869.85)
Totals for Cusip					**155,000.00**	**154,460.60**	**167,890.21**	**160,020.36**	**0.00**	**(7,869.85)**
677415CF6	OHIO POWER COMPANY	6.60%	02/15/2033	09/15/2020	325,000.00	462,946.25	459,326.69	436,726.09	0.00	(22,600.60)
Totals for Cusip					**325,000.00**	**462,946.25**	**459,326.69**	**436,726.09**	**0.00**	**(22,600.60)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	440,000.00	442,423.91	2,423.91	0.00
Totals for Cusip					**440,000.00**	**440,000.00**	**440,000.00**	**442,423.91**	**2,423.91**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	278,732.50	275,240.40	0.00	(3,492.10)
Totals for Cusip					**250,000.00**	**278,732.50**	**278,732.50**	**275,240.40**	**0.00**	**(3,492.10)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	520,215.46	523,387.23	3,171.77	0.00
Totals for Cusip					**425,000.00**	**478,724.25**	**520,215.46**	**523,387.23**	**3,171.77**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	58,054.34	56,660.59	0.00	(1,393.75)
Totals for Cusip					**55,000.00**	**54,893.85**	**58,054.34**	**56,660.59**	**0.00**	**(1,393.75)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	331,463.68	328,086.61	0.00	(3,377.07)
Totals for Cusip					**300,000.00**	**299,112.00**	**331,463.68**	**328,086.61**	**0.00**	**(3,377.07)**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	255,000.00	268,061.10	277,303.77	265,253.52	0.00	(12,050.25)
Totals for Cusip					**255,000.00**	**268,061.10**	**277,303.77**	**265,253.52**	**0.00**	**(12,050.25)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	424,242.31	407,645.14	0.00	(16,597.17)
Totals for Cusip					**400,000.00**	**399,996.67**	**424,242.31**	**407,645.14**	**0.00**	**(16,597.17)**
690742AJ0	OWENS CORNING	3.95%	08/15/2029	04/26/2021	500,000.00	558,460.00	558,460.00	547,292.49	0.00	(11,167.51)
Totals for Cusip					**500,000.00**	**558,460.00**	**558,460.00**	**547,292.49**	**0.00**	**(11,167.51)**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	337,996.15	312,900.60	0.00	(25,095.55)
Totals for Cusip					**225,000.00**	**332,156.25**	**337,996.15**	**312,900.60**	**0.00**	**(25,095.55)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	293,927.50	325,151.96	31,224.46	0.00
Totals for Cusip					**250,000.00**	**302,502.50**	**293,927.50**	**325,151.96**	**31,224.46**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	55,969.64	54,715.14	0.00	(1,254.50)
Totals for Cusip					**55,000.00**	**55,000.00**	**55,969.64**	**54,715.14**	**0.00**	**(1,254.50)**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	400,000.00	399,964.00	434,748.23	417,357.74	0.00	(17,390.49)
Totals for Cusip					**400,000.00**	**399,964.00**	**434,748.23**	**417,357.74**	**0.00**	**(17,390.49)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	200,000.00	199,586.00	214,148.76	206,107.77	0.00	(8,040.99)
Totals for Cusip					**200,000.00**	**199,586.00**	**214,148.76**	**206,107.77**	**0.00**	**(8,040.99)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	237,642.16	226,161.06	0.00	(11,481.10)
Totals for Cusip					**200,000.00**	**210,964.00**	**237,642.16**	**226,161.06**	**0.00**	**(11,481.10)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	500,000.00	688,930.00	694,382.51	649,075.25	0.00	(45,307.26)
Totals for Cusip					**500,000.00**	**688,930.00**	**694,382.51**	**649,075.25**	**0.00**	**(45,307.26)**
718507BK1	PHILLIPS PETROLEUM	7.00%	03/30/2029	10/09/2019	250,000.00	335,497.50	341,424.27	321,535.92	0.00	(19,888.35)
Totals for Cusip					**250,000.00**	**335,497.50**	**341,424.27**	**321,535.92**	**0.00**	**(19,888.35)**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	55,000.00	54,970.30	61,932.02	58,688.20	0.00	(3,243.82)
Totals for Cusip					**55,000.00**	**54,970.30**	**61,932.02**	**58,688.20**	**0.00**	**(3,243.82)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	175,000.00	169,984.67	0.00	(5,015.33)
Totals for Cusip					**175,000.00**	**175,000.00**	**175,000.00**	**169,984.67**	**0.00**	**(5,015.33)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	251,885.31	250,663.47	0.00	(1,221.84)
Totals for Cusip					**200,000.00**	**260,166.00**	**251,885.31**	**250,663.47**	**0.00**	**(1,221.84)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	23,539.21	22,720.09	0.00	(819.12)
Totals for Cusip					**20,000.00**	**19,966.00**	**23,539.21**	**22,720.09**	**0.00**	**(819.12)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	92,717.69	89,113.62	0.00	(3,604.07)
Totals for Cusip					**85,000.00**	**85,000.00**	**92,717.69**	**89,113.62**	**0.00**	**(3,604.07)**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	538,972.06	520,890.45	0.00	(18,081.61)
Totals for Cusip					**500,000.00**	**498,405.00**	**538,972.06**	**520,890.45**	**0.00**	**(18,081.61)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	260,000.00	259,238.20	288,693.73	275,012.98	0.00	(13,680.75)
Totals for Cusip					**260,000.00**	**259,238.20**	**288,693.73**	**275,012.98**	**0.00**	**(13,680.75)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	420,439.47	400,217.36	0.00	(20,222.11)
Totals for Cusip					**362,000.00**	**418,975.18**	**420,439.47**	**400,217.36**	**0.00**	**(20,222.11)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	45,000.00	44,322.90	0.00	(677.10)
Totals for Cusip					**45,000.00**	**45,000.00**	**45,000.00**	**44,322.90**	**0.00**	**(677.10)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	222,583.54	211,484.72	0.00	(11,098.82)
Totals for Cusip					**200,000.00**	**197,078.00**	**222,583.54**	**211,484.72**	**0.00**	**(11,098.82)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	90,083.23	85,608.52	0.00	(4,474.71)
Totals for Cusip					**80,000.00**	**79,778.40**	**90,083.23**	**85,608.52**	**0.00**	**(4,474.71)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	250,000.00	250,980.00	250,980.00	249,904.37	0.00	(1,075.63)
Totals for Cusip					**250,000.00**	**250,980.00**	**250,980.00**	**249,904.37**	**0.00**	**(1,075.63)**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	175,000.00	174,821.50	172,489.36	165,607.73	0.00	(6,881.63)
Totals for Cusip					**175,000.00**	**174,821.50**	**172,489.36**	**165,607.73**	**0.00**	**(6,881.63)**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	341,056.88	323,719.62	0.00	(17,337.26)
Totals for Cusip					**295,000.00**	**282,919.75**	**341,056.88**	**323,719.62**	**0.00**	**(17,337.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	355,000.00	354,140.90	366,435.82	358,764.42	0.00	(7,671.40)
Totals for Cusip					**355,000.00**	**354,140.90**	**366,435.82**	**358,764.42**	**0.00**	**(7,671.40)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	400,000.00	399,176.00	430,265.32	414,900.92	0.00	(15,364.40)
Totals for Cusip					**400,000.00**	**399,176.00**	**430,265.32**	**414,900.92**	**0.00**	**(15,364.40)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	275,000.00	274,829.50	299,968.26	288,890.57	0.00	(11,077.69)
Totals for Cusip					**275,000.00**	**274,829.50**	**299,968.26**	**288,890.57**	**0.00**	**(11,077.69)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	293,320.63	286,068.36	0.00	(7,252.27)
Totals for Cusip					**225,000.00**	**275,811.75**	**293,320.63**	**286,068.36**	**0.00**	**(7,252.27)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	322,189.46	310,937.47	0.00	(11,251.99)
Totals for Cusip					**300,000.00**	**299,952.00**	**322,189.46**	**310,937.47**	**0.00**	**(11,251.99)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	475,000.00	475,000.00	499,651.60	485,318.91	0.00	(14,332.69)
Totals for Cusip					**475,000.00**	**475,000.00**	**499,651.60**	**485,318.91**	**0.00**	**(14,332.69)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	175,000.00	178,350.44	3,350.44	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	100,008.00	101,914.54	1,906.54	0.00
Totals for Cusip					**275,000.00**	**275,008.00**	**275,008.00**	**280,264.98**	**5,256.98**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	128,607.11	122,021.14	0.00	(6,585.97)
Totals for Cusip					**115,000.00**	**114,863.15**	**128,607.11**	**122,021.14**	**0.00**	**(6,585.97)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	279,714.40	276,085.82	0.00	(3,628.58)
Totals for Cusip					**280,000.00**	**279,714.40**	**279,714.40**	**276,085.82**	**0.00**	**(3,628.58)**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	117,632.64	113,667.18	0.00	(3,965.46)
Totals for Cusip					**110,000.00**	**109,769.00**	**117,632.64**	**113,667.18**	**0.00**	**(3,965.46)**
828807DP9	SIMON PROPERTY GROUP INC	1.38%	01/15/2027	08/09/2021	300,000.00	299,613.00	299,613.00	293,872.66	0.00	(5,740.34)
Totals for Cusip					**300,000.00**	**299,613.00**	**299,613.00**	**293,872.66**	**0.00**	**(5,740.34)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	250,000.00	269,687.50	269,687.50	262,958.41	0.00	(6,729.09)
Totals for Cusip					**250,000.00**	**269,687.50**	**269,687.50**	**262,958.41**	**0.00**	**(6,729.09)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	49,976.00	49,526.17	0.00	(449.83)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**50,000.00**	**49,976.00**	**49,976.00**	**49,526.17**	**0.00**	**(449.83)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	223,810.60	212,528.27	0.00	(11,282.33)
Totals for Cusip					**220,000.00**	**220,000.00**	**223,810.60**	**212,528.27**	**0.00**	**(11,282.33)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	528,962.02	512,531.47	0.00	(16,430.55)
Totals for Cusip					**500,000.00**	**499,000.00**	**528,962.02**	**512,531.47**	**0.00**	**(16,430.55)**
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	265,113.87	259,973.78	0.00	(5,140.09)
Totals for Cusip					**260,000.00**	**258,616.80**	**265,113.87**	**259,973.78**	**0.00**	**(5,140.09)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	292,572.50	286,145.75	0.00	(6,426.75)
Totals for Cusip					**250,000.00**	**292,572.50**	**292,572.50**	**286,145.75**	**0.00**	**(6,426.75)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	79,558.16	76,068.59	0.00	(3,489.57)
Totals for Cusip					**70,000.00**	**70,000.00**	**79,558.16**	**76,068.59**	**0.00**	**(3,489.57)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	94,838.50	94,332.68	0.00	(505.82)
Totals for Cusip					**95,000.00**	**94,838.50**	**94,838.50**	**94,332.68**	**0.00**	**(505.82)**
86959LAH6	SVENSKA HANDELSBANKEN AB	1.42%	06/11/2027	06/07/2021	435,000.00	435,000.00	435,000.00	427,715.74	0.00	(7,284.26)
Totals for Cusip					**435,000.00**	**435,000.00**	**435,000.00**	**427,715.74**	**0.00**	**(7,284.26)**
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	78,812.25	75,054.42	0.00	(3,757.83)
Totals for Cusip					**70,000.00**	**70,000.00**	**78,812.25**	**75,054.42**	**0.00**	**(3,757.83)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	343,299.81	328,279.72	0.00	(15,020.09)
Totals for Cusip					**300,000.00**	**343,299.81**	**343,299.81**	**328,279.72**	**0.00**	**(15,020.09)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	398,388.53	380,210.47	0.00	(18,178.06)
Totals for Cusip					**390,000.00**	**389,235.60**	**398,388.53**	**380,210.47**	**0.00**	**(18,178.06)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	47,898.75	46,393.74	0.00	(1,505.01)
Totals for Cusip					**40,000.00**	**39,925.60**	**47,898.75**	**46,393.74**	**0.00**	**(1,505.01)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	599,886.00	594,266.30	0.00	(5,619.70)
Totals for Cusip					**600,000.00**	**599,886.00**	**599,886.00**	**594,266.30**	**0.00**	**(5,619.70)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	273,929.71	264,628.45	0.00	(9,301.26)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**250,000.00**	**248,702.50**	**273,929.71**	**264,628.45**	**0.00**	**(9,301.26)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	246,251.25	237,652.96	0.00	(8,598.29)
Totals for Cusip					**225,000.00**	**233,221.50**	**246,251.25**	**237,652.96**	**0.00**	**(8,598.29)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	273,876.09	266,633.40	0.00	(7,242.69)
Totals for Cusip					**250,000.00**	**258,852.50**	**273,876.09**	**266,633.40**	**0.00**	**(7,242.69)**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	120,440.53	114,130.79	0.00	(6,309.74)
Totals for Cusip					**110,000.00**	**121,320.10**	**120,440.53**	**114,130.79**	**0.00**	**(6,309.74)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	65,326.91	61,073.49	0.00	(4,253.42)
Totals for Cusip					**65,000.00**	**64,268.10**	**65,326.91**	**61,073.49**	**0.00**	**(4,253.42)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	177,808.42	169,881.64	0.00	(7,926.78)
Totals for Cusip					**155,000.00**	**154,176.67**	**177,808.42**	**169,881.64**	**0.00**	**(7,926.78)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	455,000.00	453,243.70	453,243.70	445,634.56	0.00	(7,609.14)
Totals for Cusip					**455,000.00**	**453,243.70**	**453,243.70**	**445,634.56**	**0.00**	**(7,609.14)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	175,000.00	174,783.00	179,499.49	176,770.02	0.00	(2,729.47)
Totals for Cusip					**175,000.00**	**174,783.00**	**179,499.49**	**176,770.02**	**0.00**	**(2,729.47)**
907818FQ6	UNION PACIFIC CORP	2.89%	04/06/2036	10/01/2021	450,000.00	451,776.08	451,776.08	470,957.53	19,181.45	0.00
Totals for Cusip					**450,000.00**	**451,776.08**	**451,776.08**	**470,957.53**	**19,181.45**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	165,000.00	166,749.00	169,401.34	165,959.72	0.00	(3,441.62)
Totals for Cusip					**165,000.00**	**166,749.00**	**169,401.34**	**165,959.72**	**0.00**	**(3,441.62)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	250,000.00	357,310.00	397,597.54	368,527.81	0.00	(29,069.73)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	100,000.00	159,076.00	159,039.02	147,411.13	0.00	(11,627.89)
Totals for Cusip					**350,000.00**	**516,386.00**	**556,636.56**	**515,938.94**	**0.00**	**(40,697.62)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	209,732.87	204,210.42	0.00	(5,522.45)
Totals for Cusip					**180,000.00**	**179,917.20**	**209,732.87**	**204,210.42**	**0.00**	**(5,522.45)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	106,527.93	100,416.59	0.00	(6,111.34)
Totals for Cusip					**95,000.00**	**94,708.35**	**106,527.93**	**100,416.59**	**0.00**	**(6,111.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	235,000.00	234,034.15	234,034.15	237,389.06	3,354.91	0.00
Totals for Cusip					**235,000.00**	**234,034.15**	**234,034.15**	**237,389.06**	**3,354.91**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	265,446.61	252,631.39	0.00	(12,815.22)
Totals for Cusip					**245,000.00**	**244,527.15**	**265,446.61**	**252,631.39**	**0.00**	**(12,815.22)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	75,000.00	84,687.00	84,687.00	84,118.64	0.00	(568.36)
Totals for Cusip					**75,000.00**	**84,687.00**	**84,687.00**	**84,118.64**	**0.00**	**(568.36)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	300,000.00	314,961.00	314,961.00	311,363.31	0.00	(3,597.69)
Totals for Cusip					**300,000.00**	**314,961.00**	**314,961.00**	**311,363.31**	**0.00**	**(3,597.69)**
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	295,809.59	284,167.60	0.00	(11,641.99)
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	236,647.67	227,334.08	0.00	(9,313.59)
Totals for Cusip					**450,000.00**	**466,352.50**	**532,457.26**	**511,501.68**	**0.00**	**(20,955.58)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	273,635.67	265,016.72	0.00	(8,618.95)
Totals for Cusip					**250,000.00**	**249,512.50**	**273,635.67**	**265,016.72**	**0.00**	**(8,618.95)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	484,942.17	464,188.21	0.00	(20,753.96)
Totals for Cusip					**435,000.00**	**433,935.35**	**484,942.17**	**464,188.21**	**0.00**	**(20,753.96)**
962166BT0	WEYERHAEUSER CO	6.88%	12/15/2033	10/01/2020	300,000.00	420,183.00	427,926.88	409,936.11	0.00	(17,990.77)
Totals for Cusip					**300,000.00**	**420,183.00**	**427,926.88**	**409,936.11**	**0.00**	**(17,990.77)**
969133AK3	WEYERHAEUSER CO	7.85%	07/01/2026	07/08/2021	250,000.00	321,067.50	321,067.50	306,664.97	0.00	(14,402.53)
Totals for Cusip					**250,000.00**	**321,067.50**	**321,067.50**	**306,664.97**	**0.00**	**(14,402.53)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	440,294.15	415,970.63	0.00	(24,323.52)
Totals for Cusip					**385,000.00**	**384,803.65**	**440,294.15**	**415,970.63**	**0.00**	**(24,323.52)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	163,917.70	156,128.33	0.00	(7,789.37)
Totals for Cusip					**160,000.00**	**160,000.00**	**163,917.70**	**156,128.33**	**0.00**	**(7,789.37)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	99,132.78	98,017.29	0.00	(1,115.49)
Totals for Cusip					**90,000.00**	**89,991.27**	**99,132.78**	**98,017.29**	**0.00**	**(1,115.49)**
98462YAE0	YAMANA GOLD INC	2.63%	08/15/2031	08/04/2021	175,000.00	175,000.00	175,000.00	168,931.03	0.00	(6,068.97)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**175,000.00**	**175,000.00**	**175,000.00**	**168,931.03**	**0.00**	**(6,068.97)**
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	295,490.00	282,315.17	0.00	(13,174.83)
Totals for Cusip					**250,000.00**	**295,490.00**	**295,490.00**	**282,315.17**	**0.00**	**(13,174.83)**
Totals for Corporate					**75,999,798.97**	**79,002,100.26**	**83,233,671.32**	**80,902,866.56**	**163,633.17**	**(2,494,437.93)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	1,000,000.00	887,460.00	888,842.17	869,897.70	0.00	(18,944.47)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	230,000.00	201,756.00	201,756.00	200,076.47	0.00	(1,679.53)
Totals for Cusip					**1,230,000.00**	**1,089,216.00**	**1,090,598.17**	**1,069,974.17**	**0.00**	**(20,624.00)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	700,000.00	608,762.00	609,598.26	591,907.81	0.00	(17,690.45)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	33,744.40	33,823.30	78.90	0.00
Totals for Cusip					**740,000.00**	**642,506.40**	**643,342.66**	**625,731.11**	**78.90**	**(17,690.45)**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	155,000.00	130,489.85	128,438.25	130,668.90	2,230.65	0.00
Totals for Cusip					**155,000.00**	**130,489.85**	**128,438.25**	**130,668.90**	**2,230.65**	**0.00**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	70,597.06	69,633.83	0.00	(963.23)
Totals for Cusip					**100,000.00**	**53,840.00**	**70,597.06**	**69,633.83**	**0.00**	**(963.23)**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	234,505.05	235,284.09	779.04	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	199,763.56	200,427.19	663.63	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	500,000.00	437,765.00	434,268.62	435,711.28	1,442.66	0.00
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	100,000.00	88,675.00	86,853.72	87,142.26	288.54	0.00
Totals for Cusip					**1,100,000.00**	**915,019.80**	**955,390.95**	**958,564.82**	**3,173.87**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	230,000.00	201,296.00	202,758.52	199,544.02	0.00	(3,214.50)
Totals for Cusip					**230,000.00**	**201,296.00**	**202,758.52**	**199,544.02**	**0.00**	**(3,214.50)**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	140,499.16	140,658.91	159.75	0.00
Totals for Cusip					**200,000.00**	**105,000.00**	**140,499.16**	**140,658.91**	**159.75**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/11/2016	195,000.00	268,450.65	277,879.64	259,046.71	0.00	(18,832.93)
Totals for Cusip					**195,000.00**	**268,450.65**	**277,879.64**	**259,046.71**	**0.00**	**(18,832.93)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	272,471.68	253,964.93	0.00	(18,506.75)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	227,059.73	211,637.44	0.00	(15,422.29)
Totals for Cusip					**330,000.00**	**456,097.89**	**499,531.41**	**465,602.37**	**0.00**	**(33,929.04)**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	226,412.01	224,312.61	0.00	(2,099.40)
Totals for Cusip					**300,000.00**	**177,207.00**	**226,412.01**	**224,312.61**	**0.00**	**(2,099.40)**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	350,119.97	340,320.58	0.00	(9,799.39)
Totals for Cusip					**500,000.00**	**260,840.00**	**350,119.97**	**340,320.58**	**0.00**	**(9,799.39)**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	95,483.89	93,117.82	0.00	(2,366.07)
Totals for Cusip					**95,000.00**	**95,258.40**	**95,483.89**	**93,117.82**	**0.00**	**(2,366.07)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	295,000.00	293,350.95	308,433.81	301,023.64	0.00	(7,410.17)
Totals for Cusip					**295,000.00**	**293,350.95**	**308,433.81**	**301,023.64**	**0.00**	**(7,410.17)**
3135G0U43	FANNIE MAE	2.88%	09/12/2023	11/28/2018	310,000.00	308,496.50	332,404.70	321,454.70	0.00	(10,950.00)
Totals for Cusip					**310,000.00**	**308,496.50**	**332,404.70**	**321,454.70**	**0.00**	**(10,950.00)**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	475,000.00	473,233.00	508,419.49	492,002.07	0.00	(16,417.42)
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	160,553.52	155,369.07	0.00	(5,184.45)
Totals for Cusip					**625,000.00**	**622,459.42**	**668,973.01**	**647,371.14**	**0.00**	**(21,601.87)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	300,000.00	270,387.00	270,387.00	266,757.31	0.00	(3,629.69)
Totals for Cusip					**300,000.00**	**270,387.00**	**270,387.00**	**266,757.31**	**0.00**	**(3,629.69)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	50,000.00	44,615.50	44,615.50	43,803.33	0.00	(812.17)
Totals for Cusip					**50,000.00**	**44,615.50**	**44,615.50**	**43,803.33**	**0.00**	**(812.17)**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/16/2021	70,000.00	61,728.80	61,728.80	60,663.62	0.00	(1,065.18)
Totals for Cusip					**70,000.00**	**61,728.80**	**61,728.80**	**60,663.62**	**0.00**	**(1,065.18)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	348,493.81	346,352.43	0.00	(2,141.38)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	205,000.00	179,137.20	179,137.20	177,505.62	0.00	(1,631.58)
Totals for Cusip					**605,000.00**	**498,361.20**	**527,631.01**	**523,858.05**	**0.00**	**(3,772.96)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	12/16/2021	180,000.00	159,859.80	159,859.80	158,207.48	0.00	(1,652.32)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**180,000.00**	**159,859.80**	**159,859.80**	**158,207.48**	**0.00**	**(1,652.32)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	400,000.00	348,544.00	350,947.64	343,689.12	0.00	(7,258.52)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	100,000.00	88,877.00	87,736.91	85,922.28	0.00	(1,814.63)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	235,000.00	206,379.35	206,379.35	201,917.36	0.00	(4,461.99)
Totals for Cusip					**735,000.00**	**643,800.35**	**645,063.90**	**631,528.76**	**0.00**	**(13,535.14)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	481,089.16	472,811.00	0.00	(8,278.16)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	393,618.41	386,845.36	0.00	(6,773.05)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	435,000.00	378,393.45	378,393.45	373,950.52	0.00	(4,442.93)
Totals for Cusip					**1,435,000.00**	**1,099,098.68**	**1,253,101.02**	**1,233,606.88**	**0.00**	**(19,494.14)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	532,424.31	522,462.40	0.00	(9,961.91)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	900,000.00	787,239.00	798,636.47	783,693.59	0.00	(14,942.88)
Totals for Cusip					**1,500,000.00**	**1,308,957.00**	**1,331,060.78**	**1,306,155.99**	**0.00**	**(24,904.79)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	177,513.80	173,076.39	0.00	(4,437.41)
Totals for Cusip					**200,000.00**	**158,474.00**	**177,513.80**	**173,076.39**	**0.00**	**(4,437.41)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	204,248.90	195,309.48	0.00	(8,939.42)
Totals for Cusip					**120,000.00**	**119,318.40**	**204,248.90**	**195,309.48**	**0.00**	**(8,939.42)**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	20,000.00	18,641.60	19,609.25	19,643.90	34.65	0.00
Totals for Cusip					**20,000.00**	**18,641.60**	**19,609.25**	**19,643.90**	**34.65**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	100,000.00	46,931.00	63,852.37	64,224.51	372.14	0.00
Totals for Cusip					**100,000.00**	**46,931.00**	**63,852.37**	**64,224.51**	**372.14**	**0.00**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	92,710.57	91,470.80	0.00	(1,239.77)
Totals for Cusip					**95,000.00**	**80,637.90**	**92,710.57**	**91,470.80**	**0.00**	**(1,239.77)**
Totals for Fed Agency					**11,815,000.00**	**10,130,340.09**	**10,842,245.91**	**10,615,331.83**	**6,049.96**	**(232,964.04)**
Foreign										
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	297,430.93	275,676.42	0.00	(21,754.51)
Totals for Cusip					**275,000.00**	**366,619.00**	**297,430.93**	**275,676.42**	**0.00**	**(21,754.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	626,699.89	581,112.68	0.00	(45,587.21)
Totals for Cusip					**500,000.00**	**706,880.00**	**626,699.89**	**581,112.68**	**0.00**	**(45,587.21)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	913,155.23	892,540.81	0.00	(20,614.42)
Totals for Cusip					**1,000,000.00**	**740,000.00**	**913,155.23**	**892,540.81**	**0.00**	**(20,614.42)**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	400,000.00	532,044.00	456,215.16	424,601.00	0.00	(31,614.16)
Totals for Cusip					**400,000.00**	**532,044.00**	**456,215.16**	**424,601.00**	**0.00**	**(31,614.16)**
Totals for Foreign					**2,175,000.00**	**2,345,543.00**	**2,293,501.21**	**2,173,930.91**	**0.00**	**(119,570.30)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	19,014.29	19,014.29	19,014.29	19,014.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	4,453.95	4,453.95	4,453.95	4,453.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	12,348.18	12,348.18	12,348.18	12,348.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	12,064.99	12,064.99	12,064.99	12,064.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	23,366.06	23,366.06	23,366.06	23,366.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	3,684.72	3,684.72	3,684.72	3,684.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	20,968.72	20,968.72	20,968.72	20,968.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	32,124.23	32,124.23	32,124.23	32,124.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	29,664.18	29,664.18	29,664.18	29,664.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	3,000.19	3,000.19	3,000.19	3,000.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	27,720.84	27,720.84	27,720.84	27,720.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	29,212.68	29,212.68	29,212.68	29,212.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	13,839.25	13,839.25	13,839.25	13,839.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	32,677.19	32,677.19	32,677.19	32,677.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2018	4,676.93	4,676.93	4,676.93	4,676.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	9,983.79	9,983.79	9,983.79	9,983.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2018	3,285.85	3,285.85	3,285.85	3,285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	4,495.06	4,495.06	4,495.06	4,495.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	12,143.75	12,143.75	12,143.75	12,143.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/23/2018	3,490.06	3,490.06	3,490.06	3,490.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	3,187.52	3,187.52	3,187.52	3,187.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2018	3,388.47	3,388.47	3,388.47	3,388.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,535.87	1,535.87	1,535.87	1,535.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2018	3,344.46	3,344.46	3,344.46	3,344.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2018	3,599.26	3,599.26	3,599.26	3,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	1,528.91	1,528.91	1,528.91	1,528.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,510.93	1,510.93	1,510.93	1,510.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,522.89	1,522.89	1,522.89	1,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	6,066.82	6,066.82	6,066.82	6,066.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,509.52	1,509.52	1,509.52	1,509.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2018	4,534.49	4,534.49	4,534.49	4,534.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	1,591.37	1,591.37	1,591.37	1,591.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,532.39	1,532.39	1,532.39	1,532.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	2,365.62	2,365.62	2,365.62	2,365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,508.09	1,508.09	1,508.09	1,508.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2018	4,376.67	4,376.67	4,376.67	4,376.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2018	4,453.39	4,453.39	4,453.39	4,453.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,533.93	1,533.93	1,533.93	1,533.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,565.55	1,565.55	1,565.55	1,565.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,541.60	1,541.60	1,541.60	1,541.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	22,679.36	22,679.36	22,679.36	22,679.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,755.59	1,755.59	1,755.59	1,755.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2018	4,962.69	4,962.69	4,962.69	4,962.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,714.58	1,714.58	1,714.58	1,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,681.17	1,681.17	1,681.17	1,681.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,645.77	1,645.77	1,645.77	1,645.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,787.32	1,787.32	1,787.32	1,787.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	6,602.50	6,602.50	6,602.50	6,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	5,397.11	5,397.11	5,397.11	5,397.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	19,915.40	19,915.40	19,915.40	19,915.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	1,840.49	1,840.49	1,840.49	1,840.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	1,847.25	1,847.25	1,847.25	1,847.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2018	7,406.83	7,406.83	7,406.83	7,406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,839.39	1,839.39	1,839.39	1,839.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,734.70	1,734.70	1,734.70	1,734.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,724.84	1,724.84	1,724.84	1,724.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,756.93	1,756.93	1,756.93	1,756.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	4,475.98	4,475.98	4,475.98	4,475.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,760.75	1,760.75	1,760.75	1,760.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	7,326.95	7,326.95	7,326.95	7,326.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	5,225.49	5,225.49	5,225.49	5,225.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,780.06	1,780.06	1,780.06	1,780.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,749.24	1,749.24	1,749.24	1,749.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,750.56	1,750.56	1,750.56	1,750.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,762.40	1,762.40	1,762.40	1,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	5,298.80	5,298.80	5,298.80	5,298.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	32,408.78	32,408.78	32,408.78	32,408.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,775.88	1,775.88	1,775.88	1,775.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	11,738.73	11,738.73	11,738.73	11,738.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,791.34	1,791.34	1,791.34	1,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,780.45	1,780.45	1,780.45	1,780.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	5,316.75	5,316.75	5,316.75	5,316.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,772.90	1,772.90	1,772.90	1,772.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	25,700.07	25,700.07	25,700.07	25,700.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,763.37	1,763.37	1,763.37	1,763.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,760.35	1,760.35	1,760.35	1,760.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	9,255.56	9,255.56	9,255.56	9,255.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,738.80	1,738.80	1,738.80	1,738.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	22,830.59	22,830.59	22,830.59	22,830.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	1,699.10	1,699.10	1,699.10	1,699.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	1,718.28	1,718.28	1,718.28	1,718.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2018	5,486.25	5,486.25	5,486.25	5,486.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	1,730.45	1,730.45	1,730.45	1,730.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,818.23	1,818.23	1,818.23	1,818.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	1,669.27	1,669.27	1,669.27	1,669.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	5,134.38	5,134.38	5,134.38	5,134.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,726.16	1,726.16	1,726.16	1,726.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,735.27	1,735.27	1,735.27	1,735.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,746.33	1,746.33	1,746.33	1,746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,775.57	1,775.57	1,775.57	1,775.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	5,209.57	5,209.57	5,209.57	5,209.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,800.81	1,800.81	1,800.81	1,800.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	8,049.76	8,049.76	8,049.76	8,049.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	1,639.13	1,639.13	1,639.13	1,639.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,852.07	1,852.07	1,852.07	1,852.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2018	5,587.53	5,587.53	5,587.53	5,587.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,918.60	1,918.60	1,918.60	1,918.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,910.73	1,910.73	1,910.73	1,910.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	1,905.57	1,905.57	1,905.57	1,905.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2018	7,654.08	7,654.08	7,654.08	7,654.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	1,900.83	1,900.83	1,900.83	1,900.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,024.00	2,024.00	2,024.00	2,024.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	1,905.35	1,905.35	1,905.35	1,905.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,934.27	1,934.27	1,934.27	1,934.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2018	5,794.78	5,794.78	5,794.78	5,794.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,913.30	1,913.30	1,913.30	1,913.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,933.30	1,933.30	1,933.30	1,933.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,909.98	1,909.98	1,909.98	1,909.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	5,716.58	5,716.58	5,716.58	5,716.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,909.81	1,909.81	1,909.81	1,909.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,909.31	1,909.31	1,909.31	1,909.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,915.19	1,915.19	1,915.19	1,915.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,880.60	1,880.60	1,880.60	1,880.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	2,022.51	2,022.51	2,022.51	2,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,904.48	1,904.48	1,904.48	1,904.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2018	5,871.14	5,871.14	5,871.14	5,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	2,035.76	2,035.76	2,035.76	2,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,993.02	1,993.02	1,993.02	1,993.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,096.03	2,096.03	2,096.03	2,096.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	4,743.75	4,743.75	4,743.75	4,743.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	2,102.79	2,102.79	2,102.79	2,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	2,046.51	2,046.51	2,046.51	2,046.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,058.26	2,058.26	2,058.26	2,058.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2018	6,241.05	6,241.05	6,241.05	6,241.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	8,010.86	8,010.86	8,010.86	8,010.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	2,077.70	2,077.70	2,077.70	2,077.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2018	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	4,082.11	4,082.11	4,082.11	4,082.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	2,034.37	2,034.37	2,034.37	2,034.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	2,031.14	2,031.14	2,031.14	2,031.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	6,173.89	6,173.89	6,173.89	6,173.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,959.50	1,959.50	1,959.50	1,959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	5,568.75	5,568.75	5,568.75	5,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	2,022.16	2,022.16	2,022.16	2,022.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	2,034.20	2,034.20	2,034.20	2,034.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,035.57	2,035.57	2,035.57	2,035.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,872.57	2,872.57	2,872.57	2,872.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	6,061.44	6,061.44	6,061.44	6,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	2,054.28	2,054.28	2,054.28	2,054.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	2,000.40	2,000.40	2,000.40	2,000.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	6,001.85	6,001.85	6,001.85	6,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,971.95	1,971.95	1,971.95	1,971.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,951.21	1,951.21	1,951.21	1,951.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,948.77	1,948.77	1,948.77	1,948.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2018	5,869.43	5,869.43	5,869.43	5,869.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,967.78	1,967.78	1,967.78	1,967.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,263.23	2,263.23	2,263.23	2,263.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,668.89	1,668.89	1,668.89	1,668.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,979.80	1,979.80	1,979.80	1,979.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,979.21	1,979.21	1,979.21	1,979.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2018	5,875.05	5,875.05	5,875.05	5,875.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,899.01	1,899.01	1,899.01	1,899.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,917.51	1,917.51	1,917.51	1,917.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,894.75	1,894.75	1,894.75	1,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,891.08	1,891.08	1,891.08	1,891.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,846.84	1,846.84	1,846.84	1,846.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2018	5,675.06	5,675.06	5,675.06	5,675.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,901.07	1,901.07	1,901.07	1,901.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,916.35	1,916.35	1,916.35	1,916.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,836.57	1,836.57	1,836.57	1,836.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,840.64	1,840.64	1,840.64	1,840.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	5,455.87	5,455.87	5,455.87	5,455.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	5,511.86	5,511.86	5,511.86	5,511.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	11,675.47	11,675.47	11,675.47	11,675.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	26,368.71	26,368.71	26,368.71	26,368.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,840.54	1,840.54	1,840.54	1,840.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,830.92	1,830.92	1,830.92	1,830.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	5,494.99	5,494.99	5,494.99	5,494.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	7,593.75	7,593.75	7,593.75	7,593.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,820.98	1,820.98	1,820.98	1,820.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,817.78	1,817.78	1,817.78	1,817.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,803.39	1,803.39	1,803.39	1,803.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	18,843.70	18,843.70	18,843.70	18,843.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2018	7,034.21	7,034.21	7,034.21	7,034.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	1,676.13	1,676.13	1,676.13	1,676.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,807.50	1,807.50	1,807.50	1,807.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	1,666.94	1,666.94	1,666.94	1,666.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	1,672.84	1,672.84	1,672.84	1,672.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	5,049.67	5,049.67	5,049.67	5,049.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	1,699.82	1,699.82	1,699.82	1,699.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	1,681.20	1,681.20	1,681.20	1,681.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,786.99	1,786.99	1,786.99	1,786.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	4,308.57	4,308.57	4,308.57	4,308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,485.59	1,485.59	1,485.59	1,485.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,486.47	1,486.47	1,486.47	1,486.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2018	4,438.76	4,438.76	4,438.76	4,438.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,490.59	1,490.59	1,490.59	1,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	4,230.14	4,230.14	4,230.14	4,230.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	4,119.70	4,119.70	4,119.70	4,119.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	15,428.47	15,428.47	15,428.47	15,428.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,550.05	1,550.05	1,550.05	1,550.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	4,742.70	4,742.70	4,742.70	4,742.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,621.22	1,621.22	1,621.22	1,621.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,667.15	1,667.15	1,667.15	1,667.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,668.03	1,668.03	1,668.03	1,668.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,712.05	1,712.05	1,712.05	1,712.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,668.42	1,668.42	1,668.42	1,668.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	20,385.95	20,385.95	20,385.95	20,385.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,724.14	1,724.14	1,724.14	1,724.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2018	5,047.58	5,047.58	5,047.58	5,047.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,715.94	1,715.94	1,715.94	1,715.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,733.01	1,733.01	1,733.01	1,733.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2018	5,158.04	5,158.04	5,158.04	5,158.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	1,876.47	1,876.47	1,876.47	1,876.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,761.88	1,761.88	1,761.88	1,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,581.39	1,581.39	1,581.39	1,581.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2018	4,784.55	4,784.55	4,784.55	4,784.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,576.65	1,576.65	1,576.65	1,576.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,567.95	1,567.95	1,567.95	1,567.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2018	3,900.93	3,900.93	3,900.93	3,900.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2018	4,331.40	4,331.40	4,331.40	4,331.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,484.72	1,484.72	1,484.72	1,484.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	1,577.42	1,577.42	1,577.42	1,577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2018	3,027.24	3,027.24	3,027.24	3,027.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2018	4,641.63	4,641.63	4,641.63	4,641.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	1,560.48	1,560.48	1,560.48	1,560.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	1,548.72	1,548.72	1,548.72	1,548.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	11,750.02	11,750.02	11,750.02	11,750.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	1,706.80	1,706.80	1,706.80	1,706.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2018	5,070.21	5,070.21	5,070.21	5,070.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	1,678.75	1,678.75	1,678.75	1,678.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2018	2,946.90	2,946.90	2,946.90	2,946.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2018	3,797.51	3,797.51	3,797.51	3,797.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2018	4,126.10	4,126.10	4,126.10	4,126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	2,948.45	2,948.45	2,948.45	2,948.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2018	4,375.14	4,375.14	4,375.14	4,375.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	16,156.26	16,156.26	16,156.26	16,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	1,496.25	1,496.25	1,496.25	1,496.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	4,132.28	4,132.28	4,132.28	4,132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	1,486.75	1,486.75	1,486.75	1,486.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2019	4,888.73	4,888.73	4,888.73	4,888.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2019	3,474.02	3,474.02	3,474.02	3,474.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,758.43	1,758.43	1,758.43	1,758.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,810.22	1,810.22	1,810.22	1,810.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,935.27	1,935.27	1,935.27	1,935.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	28,135.87	28,135.87	28,135.87	28,135.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,798.46	1,798.46	1,798.46	1,798.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,749.99	1,749.99	1,749.99	1,749.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	5,247.42	5,247.42	5,247.42	5,247.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,820.74	1,820.74	1,820.74	1,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2019	5,538.03	5,538.03	5,538.03	5,538.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,847.01	1,847.01	1,847.01	1,847.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,854.13	1,854.13	1,854.13	1,854.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	1,924.22	1,924.22	1,924.22	1,924.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	6,562.50	6,562.50	6,562.50	6,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	7,481.81	7,481.81	7,481.81	7,481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,887.87	1,887.87	1,887.87	1,887.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,897.07	1,897.07	1,897.07	1,897.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,844.17	1,844.17	1,844.17	1,844.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,902.49	1,902.49	1,902.49	1,902.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2019	5,706.56	5,706.56	5,706.56	5,706.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,894.98	1,894.98	1,894.98	1,894.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,037.89	2,037.89	2,037.89	2,037.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	1,984.75	1,984.75	1,984.75	1,984.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,860.52	1,860.52	1,860.52	1,860.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2019	5,590.73	5,590.73	5,590.73	5,590.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,896.70	1,896.70	1,896.70	1,896.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,874.45	1,874.45	1,874.45	1,874.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,836.83	1,836.83	1,836.83	1,836.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,896.46	1,896.46	1,896.46	1,896.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	5,687.90	5,687.90	5,687.90	5,687.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	26,483.74	26,483.74	26,483.74	26,483.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,944.65	1,944.65	1,944.65	1,944.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	2,170.54	2,170.54	2,170.54	2,170.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	2,092.09	2,092.09	2,092.09	2,092.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	2,095.79	2,095.79	2,095.79	2,095.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	8,388.79	8,388.79	8,388.79	8,388.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	2,082.56	2,082.56	2,082.56	2,082.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	2,084.86	2,084.86	2,084.86	2,084.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	4,684.03	4,684.03	4,684.03	4,684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	2,074.51	2,074.51	2,074.51	2,074.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	2,049.20	2,049.20	2,049.20	2,049.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	6,110.82	6,110.82	6,110.82	6,110.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	2,030.82	2,030.82	2,030.82	2,030.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	2,040.67	2,040.67	2,040.67	2,040.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	26,821.43	26,821.43	26,821.43	26,821.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,959.12	1,959.12	1,959.12	1,959.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,974.39	1,974.39	1,974.39	1,974.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,070.61	2,070.61	2,070.61	2,070.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,935.33	1,935.33	1,935.33	1,935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,814.23	5,814.23	5,814.23	5,814.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	1,598.57	1,598.57	1,598.57	1,598.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,837.51	1,837.51	1,837.51	1,837.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,519.97	5,519.97	5,519.97	5,519.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,827.24	1,827.24	1,827.24	1,827.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,834.49	1,834.49	1,834.49	1,834.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	1,628.91	1,628.91	1,628.91	1,628.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	4,886.01	4,886.01	4,886.01	4,886.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,640.70	1,640.70	1,640.70	1,640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,648.62	1,648.62	1,648.62	1,648.62	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,661.70	1,661.70	1,661.70	1,661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	1,656.91	1,656.91	1,656.91	1,656.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,556.91	1,556.91	1,556.91	1,556.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,655.83	1,655.83	1,655.83	1,655.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	4,963.64	4,963.64	4,963.64	4,963.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,648.76	1,648.76	1,648.76	1,648.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,642.36	1,642.36	1,642.36	1,642.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	4,882.11	4,882.11	4,882.11	4,882.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	1,575.47	1,575.47	1,575.47	1,575.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	1,569.19	1,569.19	1,569.19	1,569.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	1,583.04	1,583.04	1,583.04	1,583.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,575.30	1,575.30	1,575.30	1,575.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	1,557.15	1,557.15	1,557.15	1,557.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	4,730.25	4,730.25	4,730.25	4,730.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	1,575.16	1,575.16	1,575.16	1,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	1,579.20	1,579.20	1,579.20	1,579.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	3,189.05	3,189.05	3,189.05	3,189.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	1,583.74	1,583.74	1,583.74	1,583.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	4,760.85	4,760.85	4,760.85	4,760.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	29,660.94	29,660.94	29,660.94	29,660.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	1,585.91	1,585.91	1,585.91	1,585.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	1,589.69	1,589.69	1,589.69	1,589.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	5,293.53	5,293.53	5,293.53	5,293.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	4,197.85	4,197.85	4,197.85	4,197.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	24,823.26	24,823.26	24,823.26	24,823.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	3,815.86	3,815.86	3,815.86	3,815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	12,887.50	12,887.50	12,887.50	12,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	3,895.37	3,895.37	3,895.37	3,895.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,503.47	1,503.47	1,503.47	1,503.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	4,498.17	4,498.17	4,498.17	4,498.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	5,962.50	5,962.50	5,962.50	5,962.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	4,972.44	4,972.44	4,972.44	4,972.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	21,736.94	21,736.94	21,736.94	21,736.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	12,275.00	12,275.00	12,275.00	12,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,605.41	1,605.41	1,605.41	1,605.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,632.91	3,632.91	3,632.91	3,632.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,434.23	3,434.23	3,434.23	3,434.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	3,076.29	3,076.29	3,076.29	3,076.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	4,523.75	4,523.75	4,523.75	4,523.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	2,628.62	2,628.62	2,628.62	2,628.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	2,767.48	2,767.48	2,767.48	2,767.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	2,193.76	2,193.76	2,193.76	2,193.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	2,545.32	2,545.32	2,545.32	2,545.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	23,312.50	23,312.50	23,312.50	23,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	2,304.83	2,304.83	2,304.83	2,304.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	10,766.75	10,766.75	10,766.75	10,766.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	28,486.15	28,486.15	28,486.15	28,486.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	1,533.81	1,533.81	1,533.81	1,533.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	2,329.32	2,329.32	2,329.32	2,329.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	2,526.03	2,526.03	2,526.03	2,526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	11,094.16	11,094.16	11,094.16	11,094.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	3,187.51	3,187.51	3,187.51	3,187.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	2,527.32	2,527.32	2,527.32	2,527.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	2,144.48	2,144.48	2,144.48	2,144.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	7,682.29	7,682.29	7,682.29	7,682.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	2,041.49	2,041.49	2,041.49	2,041.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	2,040.58	2,040.58	2,040.58	2,040.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	30,402.45	30,402.45	30,402.45	30,402.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	2,049.26	2,049.26	2,049.26	2,049.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	9,581.24	9,581.24	9,581.24	9,581.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	2,521.11	2,521.11	2,521.11	2,521.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	19,398.48	19,398.48	19,398.48	19,398.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,824.20	1,824.20	1,824.20	1,824.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	18,189.75	18,189.75	18,189.75	18,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	1,932.58	1,932.58	1,932.58	1,932.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,224.88	2,224.88	2,224.88	2,224.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	18,043.41	18,043.41	18,043.41	18,043.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	16,958.95	16,958.95	16,958.95	16,958.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,642.65	2,642.65	2,642.65	2,642.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	3,171.82	3,171.82	3,171.82	3,171.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,173.49	3,173.49	3,173.49	3,173.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	4,227.42	4,227.42	4,227.42	4,227.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,152.72	3,152.72	3,152.72	3,152.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	5,508.54	5,508.54	5,508.54	5,508.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,773.27	3,773.27	3,773.27	3,773.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,348.02	3,348.02	3,348.02	3,348.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,537.03	3,537.03	3,537.03	3,537.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	19,437.62	19,437.62	19,437.62	19,437.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,724.40	3,724.40	3,724.40	3,724.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	13,872.95	13,872.95	13,872.95	13,872.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,666.16	3,666.16	3,666.16	3,666.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,376.69	2,376.69	2,376.69	2,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,630.37	3,630.37	3,630.37	3,630.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	15,537.50	15,537.50	15,537.50	15,537.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	2,578.53	2,578.53	2,578.53	2,578.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	2,574.22	2,574.22	2,574.22	2,574.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	11,718.75	11,718.75	11,718.75	11,718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	3,044.87	3,044.87	3,044.87	3,044.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,193.75	2,193.75	2,193.75	2,193.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,050.99	2,050.99	2,050.99	2,050.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	3,209.47	3,209.47	3,209.47	3,209.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	2,300.79	2,300.79	2,300.79	2,300.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	3,229.75	3,229.75	3,229.75	3,229.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,658.01	8,658.01	8,658.01	8,658.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	3,357.86	3,357.86	3,357.86	3,357.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	9,705.11	9,705.11	9,705.11	9,705.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	4,541.58	4,541.58	4,541.58	4,541.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	4,996.45	4,996.45	4,996.45	4,996.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,324.81	3,324.81	3,324.81	3,324.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,584.38	3,584.38	3,584.38	3,584.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	11,599.26	11,599.26	11,599.26	11,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	3,348.29	3,348.29	3,348.29	3,348.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	3,601.09	3,601.09	3,601.09	3,601.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	4,866.25	4,866.25	4,866.25	4,866.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	3,793.02	3,793.02	3,793.02	3,793.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	2,670.12	2,670.12	2,670.12	2,670.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	1,678.76	1,678.76	1,678.76	1,678.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	1,705.07	1,705.07	1,705.07	1,705.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	1,506.81	1,506.81	1,506.81	1,506.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	1,501.55	1,501.55	1,501.55	1,501.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	1,650.73	1,650.73	1,650.73	1,650.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,733.75	1,733.75	1,733.75	1,733.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	2,374.32	2,374.32	2,374.32	2,374.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	1,789.34	1,789.34	1,789.34	1,789.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	14,164.46	14,164.46	14,164.46	14,164.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	14,399.99	14,399.99	14,399.99	14,399.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,799.99	4,799.99	4,799.99	4,799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	17,132.76	17,132.76	17,132.76	17,132.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	3,759.76	3,759.76	3,759.76	3,759.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	14,815.55	14,815.55	14,815.55	14,815.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	31,291.56	31,291.56	31,291.56	31,291.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	4,756.01	4,756.01	4,756.01	4,756.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	19,423.65	19,423.65	19,423.65	19,423.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	9,629.10	9,629.10	9,629.10	9,629.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,787.50	11,787.50	11,787.50	11,787.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	25,302.10	25,302.10	25,302.10	25,302.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	11,390.59	11,390.59	11,390.59	11,390.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	18,864.97	18,864.97	18,864.97	18,864.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	6,578.56	6,578.56	6,578.56	6,578.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	19,810.18	19,810.18	19,810.18	19,810.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	31,060.57	31,060.57	31,060.57	31,060.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	2,571.72	2,571.72	2,571.72	2,571.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	9,158.63	9,158.63	9,158.63	9,158.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	8,374.99	8,374.99	8,374.99	8,374.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	12,953.80	12,953.80	12,953.80	12,953.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	16,207.29	16,207.29	16,207.29	16,207.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,891.25	2,891.25	2,891.25	2,891.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	12,792.58	12,792.58	12,792.58	12,792.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	21,650.44	21,650.44	21,650.44	21,650.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	7,627.99	7,627.99	7,627.99	7,627.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	1,959.30	1,959.30	1,959.30	1,959.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	29,774.53	29,774.53	29,774.53	29,774.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	7,619.00	7,619.00	7,619.00	7,619.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	31,956.25	31,956.25	31,956.25	31,956.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	19,838.26	19,838.26	19,838.26	19,838.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	6,118.16	6,118.16	6,118.16	6,118.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	19,219.71	19,219.71	19,219.71	19,219.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	3,150.87	3,150.87	3,150.87	3,150.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	872.41	872.41	872.41	872.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	4,816.01	4,816.01	4,816.01	4,816.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	8,743.08	8,743.08	8,743.08	8,743.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	864.69	864.69	864.69	864.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	6,562.47	6,562.47	6,562.47	6,562.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	6,421.37	6,421.37	6,421.37	6,421.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	22,611.16	22,611.16	22,611.16	22,611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	25,652.65	25,652.65	25,652.65	25,652.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	1,815.00	1,815.00	1,815.00	1,815.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	14,979.58	14,979.58	14,979.58	14,979.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	4,456.25	4,456.25	4,456.25	4,456.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	9,802.62	9,802.62	9,802.62	9,802.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	4,470.38	4,470.38	4,470.38	4,470.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	25,499.18	25,499.18	25,499.18	25,499.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	4,099.98	4,099.98	4,099.98	4,099.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	9,675.28	9,675.28	9,675.28	9,675.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	6,463.00	6,463.00	6,463.00	6,463.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	5,347.76	5,347.76	5,347.76	5,347.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	31,322.17	31,322.17	31,322.17	31,322.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	8,268.32	8,268.32	8,268.32	8,268.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	16,756.64	16,756.64	16,756.64	16,756.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	8,010.87	8,010.87	8,010.87	8,010.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	3,503.12	3,503.12	3,503.12	3,503.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	14,733.97	14,733.97	14,733.97	14,733.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	2,025.61	2,025.61	2,025.61	2,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	2,492.61	2,492.61	2,492.61	2,492.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,483.50	2,483.50	2,483.50	2,483.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	3,412.49	3,412.49	3,412.49	3,412.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	28,759.65	28,759.65	28,759.65	28,759.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	23,819.67	23,819.67	23,819.67	23,819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	6,736.80	6,736.80	6,736.80	6,736.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	6,391.01	6,391.01	6,391.01	6,391.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	7,182.50	7,182.50	7,182.50	7,182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	6,648.75	6,648.75	6,648.75	6,648.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	524,310.90	524,310.90	524,310.90	524,310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	3,044.99	3,044.99	3,044.99	3,044.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	577,314.15	577,314.15	577,314.15	577,314.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	2,812.50	2,812.50	2,812.50	2,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	140,968.35	140,968.35	140,968.35	140,968.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	516,132.68	516,132.68	516,132.68	516,132.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	175,988.76	175,988.76	175,988.76	175,988.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	2,979.60	2,979.60	2,979.60	2,979.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	18,645.65	18,645.65	18,645.65	18,645.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	9,546.86	9,546.86	9,546.86	9,546.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	7,371,633.76	7,371,633.76	7,371,633.76	7,371,633.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	114,643.84	114,643.84	114,643.84	114,643.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	102,228.26	102,228.26	102,228.26	102,228.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	22,327.98	22,327.98	22,327.98	22,327.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	6,504.75	6,504.75	6,504.75	6,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	54,372.20	54,372.20	54,372.20	54,372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	62,549.95	62,549.95	62,549.95	62,549.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	945,548.89	945,548.89	945,548.89	945,548.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	15,709,297.46	15,709,297.46	15,709,297.46	15,709,297.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	116,290.06	116,290.06	116,290.06	116,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	168,186.62	168,186.62	168,186.62	168,186.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	11,170.71	11,170.71	11,170.71	11,170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	17,018.30	17,018.30	17,018.30	17,018.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	437,049.15	437,049.15	437,049.15	437,049.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	439,031.18	439,031.18	439,031.18	439,031.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	184,093.71	184,093.71	184,093.71	184,093.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	25,158.90	25,158.90	25,158.90	25,158.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	183,450.14	183,450.14	183,450.14	183,450.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	123,532.49	123,532.49	123,532.49	123,532.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	12,487.50	12,487.50	12,487.50	12,487.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	22,490.59	22,490.59	22,490.59	22,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	1,064,298.49	1,064,298.49	1,064,298.49	1,064,298.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	155,713.58	155,713.58	155,713.58	155,713.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	6,037.50	6,037.50	6,037.50	6,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	580,189.75	580,189.75	580,189.75	580,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	98,554.95	98,554.95	98,554.95	98,554.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	1,726,391.62	1,726,391.62	1,726,391.62	1,726,391.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	2,470.63	2,470.63	2,470.63	2,470.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
Totals for Cusip					**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**0.00**	**0.00**
Totals for MMIP Investment					**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	320,078.80	307,491.93	0.00	(12,586.87)
Totals for Cusip					**205,000.00**	**205,000.00**	**320,078.80**	**307,491.93**	**0.00**	**(12,586.87)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	147,500.00	150,100.42	153,752.52	149,013.13	0.00	(4,739.39)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	22,500.00	23,102.10	23,453.77	22,730.82	0.00	(722.95)
Totals for Cusip					**170,000.00**	**173,202.52**	**177,206.29**	**171,743.95**	**0.00**	**(5,462.34)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	209,910.89	201,266.41	0.00	(8,644.48)
Totals for Cusip					**170,000.00**	**170,000.00**	**209,910.89**	**201,266.41**	**0.00**	**(8,644.48)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	124,603.20	126,036.51	1,433.31	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**124,603.20**	**126,036.51**	**1,433.31**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	210,000.00	210,000.00	252,371.70	238,023.19	0.00	(14,348.51)
Totals for Cusip					**210,000.00**	**210,000.00**	**252,371.70**	**238,023.19**	**0.00**	**(14,348.51)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	295,864.56	281,053.86	0.00	(14,810.70)
Totals for Cusip					**265,000.00**	**265,000.00**	**295,864.56**	**281,053.86**	**0.00**	**(14,810.70)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	130,744.80	126,347.78	0.00	(4,397.02)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	20,000.00	20,336.80	32,686.20	31,586.94	0.00	(1,099.26)
Totals for Cusip					**100,000.00**	**100,336.80**	**163,431.00**	**157,934.72**	**0.00**	**(5,496.28)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	578,390.26	545,689.91	0.00	(32,700.35)
Totals for Cusip					**465,000.00**	**465,000.00**	**578,390.26**	**545,689.91**	**0.00**	**(32,700.35)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	354,315.59	330,457.66	0.00	(23,857.93)
Totals for Cusip					**265,000.00**	**265,000.00**	**354,315.59**	**330,457.66**	**0.00**	**(23,857.93)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	80,712.60	76,194.65	0.00	(4,517.95)
Totals for Cusip					**60,000.00**	**60,000.00**	**80,712.60**	**76,194.65**	**0.00**	**(4,517.95)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	136,033.80	127,078.93	0.00	(8,954.87)
Totals for Cusip					**105,000.00**	**105,000.00**	**136,033.80**	**127,078.93**	**0.00**	**(8,954.87)**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	503,676.00	480,143.31	0.00	(23,532.69)
Totals for Cusip					**400,000.00**	**495,952.00**	**503,676.00**	**480,143.31**	**0.00**	**(23,532.69)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	312,964.19	302,963.05	0.00	(10,001.14)
Totals for Cusip					**285,000.00**	**285,000.00**	**312,964.19**	**302,963.05**	**0.00**	**(10,001.14)**
Totals for Municipals					**2,785,000.00**	**2,884,491.32**	**3,509,558.88**	**3,346,078.08**	**1,433.31**	**(164,914.11)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	150,000.00	196,375.50	221,159.64	206,200.11	0.00	(14,959.53)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	250,000.00	357,457.50	368,599.40	343,666.85	0.00	(24,932.55)
Totals for Cusip					**400,000.00**	**553,833.00**	**589,759.04**	**549,866.96**	**0.00**	**(39,892.08)**
Totals for Other Bonds					**400,000.00**	**553,833.00**	**589,759.04**	**549,866.96**	**0.00**	**(39,892.08)**
US Govt Bonds										
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	605,000.00	781,422.95	781,422.95	785,082.03	3,659.08	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	290,000.00	374,100.00	374,100.00	376,320.31	2,220.31	0.00
Totals for Cusip					**895,000.00**	**1,155,522.95**	**1,155,522.95**	**1,161,402.34**	**5,879.39**	**0.00**
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/10/2021	210,000.00	199,500.00	199,500.00	207,735.94	8,235.94	0.00
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/21/2021	130,000.00	122,464.06	122,464.06	128,598.44	6,134.38	0.00
912810SW9	US TREASURY BOND	1.88%	02/15/2041	09/15/2021	475,000.00	484,351.56	484,351.56	469,878.91	0.00	(14,472.65)
Totals for Cusip					**815,000.00**	**806,315.62**	**806,315.62**	**806,213.29**	**14,370.32**	**(14,472.65)**
912810SX7	US TREASURY N B	2.38%	05/15/2051	08/13/2021	110,000.00	120,707.83	120,707.83	121,635.94	928.11	0.00
912810SX7	US TREASURY N B	2.38%	05/15/2051	10/05/2021	220,000.00	233,818.75	233,818.75	243,271.88	9,453.13	0.00
912810SX7	US TREASURY N B	2.38%	05/15/2051	10/22/2021	80,000.00	85,462.50	85,462.50	88,462.50	3,000.00	0.00
Totals for Cusip					**410,000.00**	**439,989.08**	**439,989.08**	**453,370.32**	**13,381.24**	**0.00**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/14/2021	110,000.00	112,440.63	112,440.63	115,465.63	3,025.00	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/24/2021	205,000.00	212,719.53	212,719.53	215,185.94	2,466.41	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/24/2021	75,000.00	77,753.91	77,753.91	78,726.56	972.65	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/01/2021	1,335,000.00	1,385,583.98	1,385,583.98	1,401,332.81	15,748.83	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	220,000.00	227,803.13	227,803.13	230,931.25	3,128.12	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	60,000.00	62,128.13	62,128.13	62,981.25	853.12	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/12/2021	85,000.00	89,635.16	89,635.16	89,223.44	0.00	(411.72)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	11/29/2021	820,000.00	862,025.00	862,025.00	860,743.75	0.00	(1,281.25)
Totals for Cusip					**2,910,000.00**	**3,030,089.47**	**3,030,089.47**	**3,054,590.63**	**26,194.13**	**(1,692.97)**
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	165,000.00	165,511.41	165,511.41	168,454.69	2,943.28	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	245,000.00	245,918.75	245,918.75	250,129.69	4,210.94	0.00
Totals for Cusip					**410,000.00**	**411,430.16**	**411,430.16**	**418,584.38**	**7,154.22**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	11,250,000.00	11,480,273.44	11,480,273.44	11,409,960.94	0.00	(70,312.50)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/28/2021	6,000,000.00	6,114,140.63	6,114,140.63	6,085,312.50	0.00	(28,828.13)
Totals for Cusip					**17,250,000.00**	**17,594,414.07**	**17,594,414.07**	**17,495,273.44**	**0.00**	**(99,140.63)**
912828W89	US TREASURY N B	1.88%	03/31/2022	03/14/2018	510,000.00	496,683.92	521,096.48	512,171.48	0.00	(8,925.00)
912828W89	US TREASURY N B	1.88%	03/31/2022	03/20/2018	475,000.00	461,622.47	485,334.96	477,022.46	0.00	(8,312.50)
912828W89	US TREASURY N B	1.88%	03/31/2022	09/24/2018	1,900,000.00	1,833,871.09	1,941,339.84	1,908,089.84	0.00	(33,250.00)
912828W89	US TREASURY N B	1.88%	03/31/2022	03/01/2021	2,000,000.00	2,038,281.25	2,038,281.25	2,008,515.62	0.00	(29,765.63)
912828W89	US TREASURY N B	1.88%	03/31/2022	03/09/2021	6,350,000.00	6,468,814.45	6,468,814.45	6,377,037.09	0.00	(91,777.36)
Totals for Cusip					**11,235,000.00**	**11,299,273.18**	**11,454,866.98**	**11,282,836.49**	**0.00**	**(172,030.49)**
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/14/2020	1,950,000.00	1,948,781.25	2,001,187.50	1,970,414.06	0.00	(30,773.44)
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/24/2020	1,920,000.00	1,929,300.00	1,970,400.00	1,940,100.00	0.00	(30,300.00)
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/28/2020	1,385,000.00	1,404,909.37	1,421,356.25	1,399,499.22	0.00	(21,857.03)
Totals for Cusip					**5,255,000.00**	**5,282,990.62**	**5,392,943.75**	**5,310,013.28**	**0.00**	**(82,930.47)**
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/03/2020	85,000.00	84,521.88	84,833.98	82,689.06	0.00	(2,144.92)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/17/2020	480,000.00	477,600.00	479,062.51	466,950.00	0.00	(12,112.51)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	07/20/2021	1,765,000.00	1,747,487.89	1,747,487.89	1,717,014.06	0.00	(30,473.83)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	07/27/2021	1,465,000.00	1,449,319.92	1,449,319.92	1,425,170.31	0.00	(24,149.61)
Totals for Cusip					**3,795,000.00**	**3,758,929.69**	**3,760,704.30**	**3,691,823.43**	**0.00**	**(68,880.87)**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	205,000.00	205,000.00	205,032.03	204,911.91	0.00	(120.12)
Totals for Cusip					**205,000.00**	**205,000.00**	**205,032.03**	**204,911.91**	**0.00**	**(120.12)**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	1,750,000.00	1,747,812.50	1,748,906.25	1,735,576.17	0.00	(13,330.08)
91282CAF8	US TREASURY N B	0.12%	08/15/2023	09/01/2020	3,620,000.00	3,617,878.90	3,617,737.50	3,590,163.27	0.00	(27,574.23)
Totals for Cusip					**5,370,000.00**	**5,365,691.40**	**5,366,643.75**	**5,325,739.44**	**0.00**	**(40,904.31)**
91282CAH4	US TREASURY N B	0.50%	08/31/2027	01/13/2021	150,000.00	147,421.29	147,421.29	143,191.41	0.00	(4,229.88)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CAH4	US TREASURY N B	0.50%	08/31/2027	03/24/2021	1,245,000.00	1,191,990.23	1,191,990.23	1,188,488.68	0.00	(3,501.55)
91282CAH4	US TREASURY N B	0.50%	08/31/2027	08/19/2021	1,400,000.00	1,367,351.56	1,367,351.56	1,336,453.13	0.00	(30,898.43)
91282CAH4	US TREASURY N B	0.50%	08/31/2027	08/31/2021	965,000.00	940,422.66	940,422.66	921,198.05	0.00	(19,224.61)
Totals for Cusip					**3,760,000.00**	**3,647,185.74**	**3,647,185.74**	**3,589,331.27**	**0.00**	**(57,854.47)**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	195,000.00	194,756.25	194,771.49	192,760.55	0.00	(2,010.94)
91282CBA8	US TREASURY N B	0.12%	12/15/2023	08/02/2021	4,000,000.00	3,991,093.75	3,991,093.75	3,954,062.52	0.00	(37,031.23)
Totals for Cusip					**4,195,000.00**	**4,185,850.00**	**4,185,865.24**	**4,146,823.07**	**0.00**	**(39,042.17)**
91282CBH3	US TREASURY N B	0.38%	01/31/2026	02/01/2021	60,000.00	59,850.00	59,850.00	58,068.75	0.00	(1,781.25)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/19/2021	10,195,000.00	9,909,062.11	9,909,062.11	9,866,848.44	0.00	(42,213.67)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	2,215,000.00	2,150,193.95	2,150,193.95	2,143,704.69	0.00	(6,489.26)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	11/08/2021	1,400,000.00	1,363,523.44	1,363,523.44	1,354,937.50	0.00	(8,585.94)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	12/15/2021	2,135,000.00	2,062,943.75	2,062,943.75	2,066,279.69	3,335.94	0.00
Totals for Cusip					**16,005,000.00**	**15,545,573.25**	**15,545,573.25**	**15,489,839.07**	**3,335.94**	**(59,070.12)**
91282CBX8	US TREASURY N B	0.12%	04/30/2023	05/04/2021	240,000.00	239,831.25	239,831.25	238,668.75	0.00	(1,162.50)
Totals for Cusip					**240,000.00**	**239,831.25**	**239,831.25**	**238,668.75**	**0.00**	**(1,162.50)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/24/2021	160,000.00	159,650.00	159,650.00	158,906.25	0.00	(743.75)
Totals for Cusip					**160,000.00**	**159,650.00**	**159,650.00**	**158,906.25**	**0.00**	**(743.75)**
91282CCR0	US TREASURY N B	1.00%	07/31/2028	08/02/2021	5,025,000.00	5,030,926.99	5,030,926.99	4,893,878.91	0.00	(137,048.08)
91282CCR0	US TREASURY N B	1.00%	07/31/2028	10/15/2021	1,450,000.00	1,415,335.94	1,415,335.94	1,412,164.06	0.00	(3,171.88)
Totals for Cusip					**6,475,000.00**	**6,446,262.93**	**6,446,262.93**	**6,306,042.97**	**0.00**	**(140,219.96)**
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	50,000.00	49,703.12	49,703.12	49,429.69	0.00	(273.43)
Totals for Cusip					**50,000.00**	**49,703.12**	**49,703.12**	**49,429.69**	**0.00**	**(273.43)**
91282CDA6	US TREASURY N B	0.25%	09/30/2023	10/04/2021	185,000.00	184,891.60	184,891.60	183,699.22	0.00	(1,192.38)
Totals for Cusip					**185,000.00**	**184,891.60**	**184,891.60**	**183,699.22**	**0.00**	**(1,192.38)**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	115,000.00	115,107.81	115,107.81	114,991.02	0.00	(116.79)
91282CDK4	US TREASURY N B	1.25%	11/30/2026	12/14/2021	285,000.00	285,066.80	285,066.80	284,977.74	0.00	(89.06)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**400,000.00**	**400,174.61**	**400,174.61**	**399,968.76**	**0.00**	**(205.85)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/29/2021	660,000.00	661,727.09	661,727.09	662,784.38	1,057.29	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/16/2021	400,000.00	403,953.12	403,953.12	401,687.50	0.00	(2,265.62)
Totals for Cusip					**1,060,000.00**	**1,065,680.21**	**1,065,680.21**	**1,064,471.88**	**1,057.29**	**(2,265.62)**
91282CDN8	WI TREASURY SEC	1.00%	12/15/2024	12/14/2021	415,000.00	415,194.53	415,194.53	415,453.91	259.38	0.00
91282CDN8	WI TREASURY SEC	1.00%	12/15/2024	12/14/2021	170,000.00	170,079.69	170,079.69	170,185.94	106.25	0.00
91282CDN8	WI TREASURY SEC	1.00%	12/15/2024	12/14/2021	120,000.00	120,056.25	120,056.25	120,131.25	75.00	0.00
Totals for Cusip					**705,000.00**	**705,330.47**	**705,330.47**	**705,771.10**	**440.63**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	125,000.00	102,703.75	111,191.41	107,373.05	0.00	(3,818.36)
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	90,000.00	73,946.70	80,057.81	77,308.59	0.00	(2,749.22)
Totals for Cusip					**215,000.00**	**176,650.45**	**191,249.22**	**184,681.64**	**0.00**	**(6,567.58)**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	299,468.75	286,835.94	0.00	(12,632.81)
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	02/12/2019	1,135,000.00	751,948.85	971,134.38	930,167.97	0.00	(40,966.41)
Totals for Cusip					**1,485,000.00**	**948,988.35**	**1,270,603.13**	**1,217,003.91**	**0.00**	**(53,599.22)**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	1,185,000.00	1,105,996.05	1,176,158.79	1,161,855.47	0.00	(14,303.32)
Totals for Cusip					**1,185,000.00**	**1,105,996.05**	**1,176,158.79**	**1,161,855.47**	**0.00**	**(14,303.32)**
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	945,000.00	856,500.75	930,677.34	912,810.94	0.00	(17,866.40)
Totals for Cusip					**945,000.00**	**856,500.75**	**930,677.34**	**912,810.94**	**0.00**	**(17,866.40)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	306,682.03	298,548.63	0.00	(8,133.40)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	662,043.75	644,485.94	0.00	(17,557.81)
Totals for Cusip					**995,000.00**	**890,956.35**	**968,725.78**	**943,034.57**	**0.00**	**(25,691.21)**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	435,000.00	417,086.70	417,328.13	404,448.05	0.00	(12,880.08)
Totals for Cusip					**435,000.00**	**417,086.70**	**417,328.13**	**404,448.05**	**0.00**	**(12,880.08)**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	1,590,000.00	1,213,710.60	1,518,450.00	1,471,681.64	0.00	(46,768.36)
Totals for Cusip					**1,590,000.00**	**1,213,710.60**	**1,518,450.00**	**1,471,681.64**	**0.00**	**(46,768.36)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	2,725,000.00	1,737,650.75	2,570,654.31	2,486,988.28	0.00	(83,666.03)

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,725,000.00**	**1,737,650.75**	**2,570,654.31**	**2,486,988.28**	**0.00**	**(83,666.03)**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	5,565,000.00	4,564,301.70	5,110,017.79	4,932,198.62	0.00	(177,819.17)
Totals for Cusip					**5,565,000.00**	**4,564,301.70**	**5,110,017.79**	**4,932,198.62**	**0.00**	**(177,819.17)**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	630,000.00	414,004.50	487,339.45	456,553.13	0.00	(30,786.32)
Totals for Cusip					**630,000.00**	**414,004.50**	**487,339.45**	**456,553.13**	**0.00**	**(30,786.32)**
Totals for US Govt Bonds					**97,555,000.00**	**94,305,625.62**	**96,889,304.52**	**95,708,967.23**	**71,813.16**	**(1,252,150.45)**
Totals for WCT 82/84 Annuity Dedicated					**230,074,090.54**	**228,566,224.86**	**236,702,332.45**	**232,641,333.14**	**242,929.60**	**(4,303,928.91)**

Net Investment Receivables	228	228
Total 82/84 Annuity Dedicated Portfolio	$228,566,453	$232,641,561

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
03067DAE5	AMERICREDIT AUTOMOBILES RECEIV	1.48%	01/21/2025	03/04/2020	3,500,000.00	3,499,768.65	3,562,675.55	3,516,833.25	0.00	(45,842.30)
Totals for Cusip					**3,500,000.00**	**3,499,768.65**	**3,562,675.55**	**3,516,833.25**	**0.00**	**(45,842.30)**
05377RDU5	AVIS BUDGET RENTAL CAR FUNDING	2.33%	08/20/2026	01/22/2020	3,400,000.00	3,398,874.60	3,508,764.98	3,481,859.76	0.00	(26,905.22)
Totals for Cusip					**3,400,000.00**	**3,398,874.60**	**3,508,764.98**	**3,481,859.76**	**0.00**	**(26,905.22)**
05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38%	08/20/2027	05/11/2021	6,400,000.00	6,397,821.44	6,397,821.44	6,286,071.04	0.00	(111,750.40)
05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38%	08/20/2027	08/19/2021	500,000.00	501,503.91	501,503.91	491,099.30	0.00	(10,404.61)
Totals for Cusip					**6,900,000.00**	**6,899,325.35**	**6,899,325.35**	**6,777,170.34**	**0.00**	**(122,155.01)**
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.59%	04/25/2034	12/02/2010	144,097.73	112,396.23	127,444.00	132,746.86	5,302.86	0.00
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.59%	04/25/2034	12/02/2010	167,555.50	130,693.29	148,190.69	154,356.82	6,166.13	0.00
Totals for Cusip					**311,653.23**	**243,089.52**	**275,634.69**	**287,103.68**	**11,468.99**	**0.00**
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.31%	11/25/2034	03/23/2010	124,076.49	104,534.43	122,382.21	123,898.50	1,516.29	0.00
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.31%	11/25/2034	07/29/2010	89,831.34	77,254.97	88,604.68	89,702.48	1,097.80	0.00
Totals for Cusip					**213,907.83**	**181,789.40**	**210,986.89**	**213,600.98**	**2,614.09**	**0.00**
126673BB7	COUNTRYWIDE ASSET BACKED CERT	1.00%	11/25/2034	07/29/2010	30,298.36	26,135.98	29,313.99	29,785.65	471.66	0.00
Totals for Cusip					**30,298.36**	**26,135.98**	**29,313.99**	**29,785.65**	**471.66**	**0.00**
17305EGS8	CITIBANK CREDIT CARD ISSUANCE	3.96%	10/13/2030	10/05/2018	10,700,000.00	10,691,265.59	12,922,348.27	12,268,743.05	0.00	(653,605.22)
Totals for Cusip					**10,700,000.00**	**10,691,265.59**	**12,922,348.27**	**12,268,743.05**	**0.00**	**(653,605.22)**
20268KAA8	COMMONBOND STUDENT LOAN TRUST	2.68%	09/25/2042	10/19/2017	1,913,338.78	1,912,938.31	1,962,300.93	1,938,090.11	0.00	(24,210.82)
Totals for Cusip					**1,913,338.78**	**1,912,938.31**	**1,962,300.93**	**1,938,090.11**	**0.00**	**(24,210.82)**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	8,014,081.50	7,753,917.75	0.00	(260,163.75)
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**8,014,081.50**	**7,753,917.75**	**0.00**	**(260,163.75)**
26208VAE6	DRIVE AUTO RECEIVABLES TRUST	1.42%	03/17/2025	06/10/2020	1,500,000.00	1,499,881.80	1,519,867.80	1,503,870.90	0.00	(15,996.90)
Totals for Cusip					**1,500,000.00**	**1,499,881.80**	**1,519,867.80**	**1,503,870.90**	**0.00**	**(15,996.90)**
34528QHQ0	FORD CREDIT FLOORPLAN MASTER	1.06%	09/15/2027	09/15/2020	6,500,000.00	6,497,907.00	6,594,010.15	6,401,094.05	0.00	(192,916.10)
Totals for Cusip					**6,500,000.00**	**6,497,907.00**	**6,594,010.15**	**6,401,094.05**	**0.00**	**(192,916.10)**
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	09/11/2019	1,500,000.00	1,563,398.44	1,648,247.70	1,580,644.35	0.00	(67,603.35)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	11/07/2019	2,600,000.00	2,691,203.13	2,856,962.68	2,739,783.54	0.00	(117,179.14)
Totals for Cusip					**4,100,000.00**	**4,254,601.57**	**4,505,210.38**	**4,320,427.89**	**0.00**	**(184,782.49)**
36263DAA5	GLS AUTO RECEIVABLES TRUST	0.84%	07/15/2025	12/07/2021	4,900,000.00	4,899,901.02	4,899,901.02	4,898,993.54	0.00	(907.48)
Totals for Cusip					**4,900,000.00**	**4,899,901.02**	**4,899,901.02**	**4,898,993.54**	**0.00**	**(907.48)**
42806MAA7	HERTZ VEHICLE FINANCING LLC	1.21%	12/26/2025	06/24/2021	4,300,000.00	4,299,320.60	4,299,320.60	4,258,294.73	0.00	(41,025.87)
Totals for Cusip					**4,300,000.00**	**4,299,320.60**	**4,299,320.60**	**4,258,294.73**	**0.00**	**(41,025.87)**
42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68%	12/27/2027	06/24/2021	3,800,000.00	3,799,408.34	3,799,408.34	3,744,027.90	0.00	(55,380.44)
Totals for Cusip					**3,800,000.00**	**3,799,408.34**	**3,799,408.34**	**3,744,027.90**	**0.00**	**(55,380.44)**
43730XAA2	HOME PARTNERS OF AMERICA TRUST	2.20%	01/17/2041	12/16/2021	3,950,000.00	3,949,928.11	3,949,928.11	3,937,894.04	0.00	(12,034.07)
Totals for Cusip					**3,950,000.00**	**3,949,928.11**	**3,949,928.11**	**3,937,894.04**	**0.00**	**(12,034.07)**
518889AC4	DRB PRIME STUDENT LOAN TRUST	2.81%	11/25/2042	11/08/2017	536,115.65	536,022.16	545,782.56	541,219.85	0.00	(4,562.71)
Totals for Cusip					**536,115.65**	**536,022.16**	**545,782.56**	**541,219.85**	**0.00**	**(4,562.71)**
55316AAE0	MMAF EQUIPMENT FINANCE LLC	2.72%	06/15/2040	11/14/2017	4,900,000.00	4,898,745.60	5,051,474.68	5,029,060.61	0.00	(22,414.07)
Totals for Cusip					**4,900,000.00**	**4,898,745.60**	**5,051,474.68**	**5,029,060.61**	**0.00**	**(22,414.07)**
68267BAA8	ONEMAIN FINANCIAL ISSUANCE T	3.30%	03/14/2029	02/21/2018	458,329.33	458,204.71	462,841.91	458,611.57	0.00	(4,230.34)
Totals for Cusip					**458,329.33**	**458,204.71**	**462,841.91**	**458,611.57**	**0.00**	**(4,230.34)**
68267EAA2	ONEMAIN DIRECT AUTO RECEIVAB	3.63%	09/14/2027	03/12/2019	9,300,000.00	9,298,405.05	10,211,958.93	9,814,076.10	0.00	(397,882.83)
Totals for Cusip					**9,300,000.00**	**9,298,405.05**	**10,211,958.93**	**9,814,076.10**	**0.00**	**(397,882.83)**
71723MAB4	PENNSYLVANIA HIGHER EDUCATION	0.63%	05/25/2070	08/05/2021	5,136,785.16	5,136,785.16	5,136,785.16	5,141,716.47	4,931.31	0.00
Totals for Cusip					**5,136,785.16**	**5,136,785.16**	**5,136,785.16**	**5,141,716.47**	**4,931.31**	**0.00**
83401BAB2	SOCIAL PROFESSIONAL LOAN PROGR	2.84%	01/25/2041	12/05/2017	2,501,867.98	2,500,800.18	2,557,254.82	2,545,103.26	0.00	(12,151.56)
Totals for Cusip					**2,501,867.98**	**2,500,800.18**	**2,557,254.82**	**2,545,103.26**	**0.00**	**(12,151.56)**
83406TAB8	SOCIAL PROFESSIONAL LOAN PROGR	2.54%	05/15/2046	01/13/2020	4,456,847.46	4,454,684.55	4,605,152.62	4,536,599.18	0.00	(68,553.44)
Totals for Cusip					**4,456,847.46**	**4,454,684.55**	**4,605,152.62**	**4,536,599.18**	**0.00**	**(68,553.44)**
89177WAA7	TOWD POINT MORTGAGE TRUST	3.00%	11/25/2058	09/27/2019	1,906,950.27	1,919,093.55	1,954,780.41	1,928,884.58	0.00	(25,895.83)
Totals for Cusip					**1,906,950.27**	**1,919,093.55**	**1,954,780.41**	**1,928,884.58**	**0.00**	**(25,895.83)**
89177XAA5	TOWD POINT MORTGAGE TRUST	1.10%	12/25/2048	10/22/2019	723,933.98	724,809.30	727,090.47	727,370.64	280.17	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**723,933.98**	**724,809.30**	**727,090.47**	**727,370.64**	**280.17**	**0.00**
89179JAA4	TOWD POINT MORTGAGE TRUST	1.75%	10/25/2060	10/08/2020	1,995,781.20	2,033,540.78	2,040,961.31	1,991,151.39	0.00	(49,809.92)
Totals for Cusip					**1,995,781.20**	**2,033,540.78**	**2,040,961.31**	**1,991,151.39**	**0.00**	**(49,809.92)**
Totals for Asset-Backed					**95,435,809.23**	**95,511,617.13**	**100,247,161.42**	**98,045,501.27**	**19,766.22**	**(2,221,426.37)**
CMO										
05377RER1	AESOP	1.66%	02/20/2028	11/09/2021	7,400,000.00	7,399,555.26	7,399,555.26	7,334,998.40	0.00	(64,556.86)
Totals for Cusip					**7,400,000.00**	**7,399,555.26**	**7,399,555.26**	**7,334,998.40**	**0.00**	**(64,556.86)**
05551VBG7	BARCLAYS COMMERCIAL MORTGAGE	2.27%	07/15/2054	06/25/2021	10,449,000.00	10,761,999.80	10,761,999.80	10,605,312.86	0.00	(156,686.94)
Totals for Cusip					**10,449,000.00**	**10,761,999.80**	**10,761,999.80**	**10,605,312.86**	**0.00**	**(156,686.94)**
05607QAA6	BX TRUST	0.91%	12/15/2029	01/23/2020	6,513,319.90	6,513,319.90	6,515,339.68	6,509,402.14	0.00	(5,937.54)
Totals for Cusip					**6,513,319.90**	**6,513,319.90**	**6,515,339.68**	**6,509,402.14**	**0.00**	**(5,937.54)**
05607TAA0	BXP TRUST	2.62%	01/15/2044	12/17/2021	15,600,000.00	16,067,283.96	16,067,283.96	15,891,354.96	0.00	(175,929.00)
Totals for Cusip					**15,600,000.00**	**16,067,283.96**	**16,067,283.96**	**15,891,354.96**	**0.00**	**(175,929.00)**
05949AH86	BANK OF AMERICA	2.52%	02/25/2035	01/11/2005	99,647.20	99,645.31	100,547.54	103,171.96	2,624.42	0.00
Totals for Cusip					**99,647.20**	**99,645.31**	**100,547.54**	**103,171.96**	**2,624.42**	**0.00**
06036FBB6	BANK	4.14%	11/15/2061	11/16/2018	9,300,000.00	9,392,802.84	10,898,690.46	10,321,797.51	0.00	(576,892.95)
Totals for Cusip					**9,300,000.00**	**9,392,802.84**	**10,898,690.46**	**10,321,797.51**	**0.00**	**(576,892.95)**
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	03/23/2018	6,878,000.00	6,946,672.02	7,848,076.56	7,456,949.46	0.00	(391,127.10)
Totals for Cusip					**6,878,000.00**	**6,946,672.02**	**7,848,076.56**	**7,456,949.46**	**0.00**	**(391,127.10)**
08162RAC1	BENCHMARK MORTGAGE TRUST	1.82%	02/15/2054	01/29/2021	12,000,000.00	12,119,409.60	12,119,409.60	11,673,919.20	0.00	(445,490.40)
Totals for Cusip					**12,000,000.00**	**12,119,409.60**	**12,119,409.60**	**11,673,919.20**	**0.00**	**(445,490.40)**
08163CBA6	BENCHMARK MORTGAGE TRUST	2.01%	03/15/2054	03/04/2021	5,600,000.00	5,655,983.20	5,655,983.20	5,626,798.24	0.00	(29,184.96)
Totals for Cusip					**5,600,000.00**	**5,655,983.20**	**5,655,983.20**	**5,626,798.24**	**0.00**	**(29,184.96)**
08163DAC1	BENCHMARK MORTGAGE TRUST	1.91%	04/15/2054	04/16/2021	10,425,000.00	10,424,791.50	10,424,791.50	10,345,840.89	0.00	(78,950.61)
Totals for Cusip					**10,425,000.00**	**10,424,791.50**	**10,424,791.50**	**10,345,840.89**	**0.00**	**(78,950.61)**
08163DAD9	BENCHMARK MORTGAGE TRUST	2.27%	04/15/2054	04/16/2021	6,700,000.00	6,766,765.50	6,766,765.50	6,753,858.62	0.00	(12,906.88)
Totals for Cusip					**6,700,000.00**	**6,766,765.50**	**6,766,765.50**	**6,753,858.62**	**0.00**	**(12,906.88)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
08163HAD0	BENCHMARK MORTGAGE TRUST	2.10%	07/15/2054	06/18/2021	11,500,000.00	11,614,107.60	11,614,107.60	11,447,692.25	0.00	(166,415.35)
Totals for Cusip					**11,500,000.00**	**11,614,107.60**	**11,614,107.60**	**11,447,692.25**	**0.00**	**(166,415.35)**
12515BAD0	CD COMMERCIAL MORTGAGE TRUST	2.66%	08/15/2057	08/09/2019	11,200,000.00	11,311,789.78	11,905,919.20	11,374,084.96	0.00	(531,834.24)
Totals for Cusip					**11,200,000.00**	**11,311,789.78**	**11,905,919.20**	**11,374,084.96**	**0.00**	**(531,834.24)**
12531YAM0	CFCRE COMMERCIAL MORTGAGE TRUS	3.01%	05/10/2058	05/04/2016	6,000,000.00	6,059,776.20	6,430,068.60	6,260,557.20	0.00	(169,511.40)
Totals for Cusip					**6,000,000.00**	**6,059,776.20**	**6,430,068.60**	**6,260,557.20**	**0.00**	**(169,511.40)**
12532BAC1	CFCRE COMMERCIAL MORTGAGE TRUS	3.59%	12/10/2054	12/09/2016	11,077,390.26	11,188,097.69	12,355,999.14	11,733,316.88	0.00	(622,682.26)
Totals for Cusip					**11,077,390.26**	**11,188,097.69**	**12,355,999.14**	**11,733,316.88**	**0.00**	**(622,682.26)**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	8,149,719.75	7,800,759.75	0.00	(348,960.00)
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**8,149,719.75**	**7,800,759.75**	**0.00**	**(348,960.00)**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	8,606,939.35	8,692,776.02	9,328,290.38	8,922,536.02	0.00	(405,754.36)
Totals for Cusip					**8,606,939.35**	**8,692,776.02**	**9,328,290.38**	**8,922,536.02**	**0.00**	**(405,754.36)**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	10,000,000.00	10,099,995.00	10,809,699.00	10,327,916.00	0.00	(481,783.00)
Totals for Cusip					**10,000,000.00**	**10,099,995.00**	**10,809,699.00**	**10,327,916.00**	**0.00**	**(481,783.00)**
12595JAG9	CSAIL COMMERCIAL MORTGAGE TRUS	3.19%	11/15/2050	11/17/2017	6,000,000.00	6,059,976.00	6,651,564.60	6,262,817.40	0.00	(388,747.20)
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,651,564.60**	**6,262,817.40**	**0.00**	**(388,747.20)**
12597DAC9	CSAIL COMMERCIAL MORTAGAGE	2.72%	12/15/2052	11/20/2019	10,500,000.00	10,604,926.50	11,457,461.40	10,771,355.70	0.00	(686,105.70)
Totals for Cusip					**10,500,000.00**	**10,604,926.50**	**11,457,461.40**	**10,771,355.70**	**0.00**	**(686,105.70)**
12652UAV1	CSAIL COMMERCIAL MORTGAGE TR	4.03%	04/15/2051	04/03/2018	7,000,000.00	7,209,986.00	7,907,006.10	7,512,407.70	0.00	(394,598.40)
Totals for Cusip					**7,000,000.00**	**7,209,986.00**	**7,907,006.10**	**7,512,407.70**	**0.00**	**(394,598.40)**
12654PAE8	CREDIT SUISSE MORTGAGE TRUST	3.85%	09/25/2057	10/02/2018	2,431,168.09	2,426,176.43	2,622,328.17	2,525,543.60	0.00	(96,784.57)
Totals for Cusip					**2,431,168.09**	**2,426,176.43**	**2,622,328.17**	**2,525,543.60**	**0.00**	**(96,784.57)**
12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	02/25/2022	10/06/2004	18,228.19	18,531.52	18,234.18	18,401.87	167.69	0.00
Totals for Cusip					**18,228.19**	**18,531.52**	**18,234.18**	**18,401.87**	**167.69**	**0.00**
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	1.20%	02/25/2036	02/29/2012	589,896.32	327,721.63	475,379.86	495,722.91	20,343.05	0.00
Totals for Cusip					**589,896.32**	**327,721.63**	**475,379.86**	**495,722.91**	**20,343.05**	**0.00**
17323VAY1	CITIGROUP COMMERCIAL MORTGAGE	2.94%	04/10/2048	04/01/2015	751,556.63	759,053.03	801,561.22	766,471.57	0.00	(35,089.65)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**751,556.63**	**759,053.03**	**801,561.22**	**766,471.57**	**0.00**	**(35,089.65)**
17325GAC0	CITIGROUP COMMERCIAL MORTGAGE	2.90%	11/15/2049	11/03/2016	12,000,000.00	12,119,772.00	13,011,171.60	12,460,238.40	0.00	(550,933.20)
Totals for Cusip					**12,000,000.00**	**12,119,772.00**	**13,011,171.60**	**12,460,238.40**	**0.00**	**(550,933.20)**
17325HBN3	CITIGROUP COML MTG TR	3.44%	04/14/2050	03/31/2017	10,000,000.00	10,099,574.00	11,260,932.00	10,681,975.00	0.00	(578,957.00)
Totals for Cusip					**10,000,000.00**	**10,099,574.00**	**11,260,932.00**	**10,681,975.00**	**0.00**	**(578,957.00)**
17326DAC6	CITIGROUP COMMERCIAL MORTGAGE	3.20%	09/15/2050	09/18/2017	13,000,000.00	13,129,655.50	14,293,415.50	13,666,355.30	0.00	(627,060.20)
Totals for Cusip					**13,000,000.00**	**13,129,655.50**	**14,293,415.50**	**13,666,355.30**	**0.00**	**(627,060.20)**
17328CAC6	CITIGROUP COMMERCIAL MORTGAG	2.86%	12/15/2072	12/12/2019	3,225,000.00	3,257,137.45	3,505,501.47	3,320,000.44	0.00	(185,501.03)
Totals for Cusip					**3,225,000.00**	**3,257,137.45**	**3,505,501.47**	**3,320,000.44**	**0.00**	**(185,501.03)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	476,659.40	515,090.06	552,185.21	525,315.89	0.00	(26,869.32)
Totals for Cusip					**476,659.40**	**515,090.06**	**552,185.21**	**525,315.89**	**0.00**	**(26,869.32)**
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	04/28/2021	2,605,290.25	2,713,979.71	2,713,979.71	2,744,453.46	30,473.75	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	06/25/2021	5,427.69	5,427.69	5,427.69	5,427.69	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	07/25/2021	5,438.99	5,438.99	5,438.99	5,438.99	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	08/25/2021	5,450.32	5,450.32	5,450.32	5,450.32	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	09/25/2021	5,461.68	5,461.68	5,461.68	5,461.68	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	10/25/2021	5,473.06	5,473.06	5,473.06	5,473.06	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	11/25/2021	5,484.46	5,484.46	5,484.46	5,484.46	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	12/25/2021	5,495.90	5,495.90	5,495.90	5,495.90	0.00	0.00
Totals for Cusip					**2,643,522.35**	**2,752,211.81**	**2,752,211.81**	**2,782,685.56**	**30,473.75**	**0.00**
3136AEX69	FNMA ACES	2.39%	01/25/2023	06/12/2013	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
3136ALML2	FANNIE MAE	3.00%	11/25/2044	10/20/2021	4,987,318.04	5,322,403.47	5,322,403.47	5,302,180.31	0.00	(20,223.16)
3136ALML2	FANNIE MAE	3.00%	11/25/2044	11/01/2021	12,468.31	12,468.31	12,468.31	12,468.31	0.00	0.00
3136ALML2	FANNIE MAE	3.00%	11/25/2044	12/01/2021	12,499.44	12,499.44	12,499.44	12,499.44	0.00	0.00
Totals for Cusip					**5,012,285.79**	**5,347,371.22**	**5,347,371.22**	**5,327,148.06**	**0.00**	**(20,223.16)**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	06/12/2015	5,719,449.47	5,662,148.61	6,396,349.75	6,123,457.08	0.00	(272,892.67)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,719,449.47**	**5,662,148.61**	**6,396,349.75**	**6,123,457.08**	**0.00**	**(272,892.67)**
3136BDXG8	FANNIEMAE ACES	0.83%	12/25/2030	05/25/2021	1,957,330.36	1,936,151.44	1,936,151.44	1,887,472.46	0.00	(48,678.98)
3136BDXG8	FANNIEMAE ACES	0.83%	12/25/2030	06/02/2021	956,700.13	945,563.55	945,563.55	922,555.12	0.00	(23,008.43)
Totals for Cusip					**2,914,030.49**	**2,881,714.99**	**2,881,714.99**	**2,810,027.58**	**0.00**	**(71,687.41)**
3137AB5N7	FHLMC	4.50%	05/15/2041	04/30/2019	491,702.09	526,505.39	552,343.90	541,717.53	0.00	(10,626.37)
Totals for Cusip					**491,702.09**	**526,505.39**	**552,343.90**	**541,717.53**	**0.00**	**(10,626.37)**
3137AUUC1	FREDDIE MAC	3.00%	10/15/2042	10/20/2021	3,239,037.42	3,438,946.76	3,438,946.76	3,424,547.12	0.00	(14,399.64)
3137AUUC1	FREDDIE MAC	3.00%	10/15/2042	11/01/2021	8,097.60	8,097.60	8,097.60	8,097.60	0.00	0.00
3137AUUC1	FREDDIE MAC	3.00%	10/15/2042	12/01/2021	8,117.83	8,117.83	8,117.83	8,117.83	0.00	0.00
Totals for Cusip					**3,255,252.85**	**3,455,162.19**	**3,455,162.19**	**3,440,762.55**	**0.00**	**(14,399.64)**
3137BVGB6	FREDDIE MAC	3.50%	12/15/2036	03/06/2020	3,000,000.00	3,218,437.50	3,140,256.30	3,031,529.10	0.00	(108,727.20)
Totals for Cusip					**3,000,000.00**	**3,218,437.50**	**3,140,256.30**	**3,031,529.10**	**0.00**	**(108,727.20)**
3137FB5K8	FREDDIE MAC	3.00%	04/15/2045	03/06/2020	1,197,490.05	1,256,616.11	1,250,395.51	1,236,002.53	0.00	(14,392.98)
Totals for Cusip					**1,197,490.05**	**1,256,616.11**	**1,250,395.51**	**1,236,002.53**	**0.00**	**(14,392.98)**
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	04/30/2021	5,615,000.67	6,005,418.68	6,005,418.68	6,025,626.08	20,207.40	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	06/01/2021	14,037.48	14,037.48	14,037.48	14,037.48	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	07/01/2021	14,072.59	14,072.59	14,072.59	14,072.59	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	08/01/2021	14,107.78	14,107.78	14,107.78	14,107.78	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	09/01/2021	14,143.03	14,143.03	14,143.03	14,143.03	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	10/01/2021	14,178.44	14,178.44	14,178.44	14,178.44	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	11/01/2021	14,213.84	14,213.84	14,213.84	14,213.84	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	12/01/2021	14,249.39	14,249.39	14,249.39	14,249.39	0.00	0.00
Totals for Cusip					**5,714,003.22**	**6,104,421.23**	**6,104,421.23**	**6,124,628.63**	**20,207.40**	**0.00**
3137FG6Q3	FHLMC MULTIFAMILY STRUCTURED P	3.21%	04/25/2028	06/05/2018	2,220,000.00	2,167,141.80	2,487,596.14	2,415,001.25	0.00	(72,594.89)
Totals for Cusip					**2,220,000.00**	**2,167,141.80**	**2,487,596.14**	**2,415,001.25**	**0.00**	**(72,594.89)**
3137FJKF5	FHLMC MULTIFAMILY STRUCTURED	3.92%	09/25/2028	10/24/2018	4,720,000.00	4,752,846.48	5,663,313.71	5,367,684.54	0.00	(295,629.17)
Totals for Cusip					**4,720,000.00**	**4,752,846.48**	**5,663,313.71**	**5,367,684.54**	**0.00**	**(295,629.17)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3137FKJD9	FHLMC MULTIFAMILY STRUCTURED P	4.06%	10/25/2028	04/02/2020	3,780,000.00	4,486,682.81	4,547,924.39	4,313,790.05	0.00	(234,134.34)
Totals for Cusip					**3,780,000.00**	**4,486,682.81**	**4,547,924.39**	**4,313,790.05**	**0.00**	**(234,134.34)**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	1,934,977.40	2,090,984.94	2,351,245.04	2,285,734.24	0.00	(65,510.80)
Totals for Cusip					**1,934,977.40**	**2,090,984.94**	**2,351,245.04**	**2,285,734.24**	**0.00**	**(65,510.80)**
31392MEM0	FHLMC	4.86%	07/25/2032	07/01/2009	360,238.95	385,624.55	395,668.56	384,325.46	0.00	(11,343.10)
Totals for Cusip					**360,238.95**	**385,624.55**	**395,668.56**	**384,325.46**	**0.00**	**(11,343.10)**
31392UZ56	FHLMC	4.52%	07/25/2033	07/01/2009	503,488.08	546,520.60	563,269.84	542,458.16	0.00	(20,811.68)
Totals for Cusip					**503,488.08**	**546,520.60**	**563,269.84**	**542,458.16**	**0.00**	**(20,811.68)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	724,695.17	775,876.76	957,843.66	938,759.33	0.00	(19,084.33)
Totals for Cusip					**724,695.17**	**775,876.76**	**957,843.66**	**938,759.33**	**0.00**	**(19,084.33)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	189,499.80	190,711.34	196,388.72	194,062.08	0.00	(2,326.64)
Totals for Cusip					**189,499.80**	**190,711.34**	**196,388.72**	**194,062.08**	**0.00**	**(2,326.64)**
35563PKG3	FHLMC SCRT	3.50%	08/25/2058	05/08/2019	4,074,443.34	4,136,875.23	4,439,358.23	4,251,512.54	0.00	(187,845.69)
Totals for Cusip					**4,074,443.34**	**4,136,875.23**	**4,439,358.23**	**4,251,512.54**	**0.00**	**(187,845.69)**
36251FAV8	GS MORTGAGE SECURITIES TR	3.14%	02/10/2048	02/13/2015	7,752,914.77	7,829,794.23	8,288,194.61	8,003,486.65	0.00	(284,707.96)
Totals for Cusip					**7,752,914.77**	**7,829,794.23**	**8,288,194.61**	**8,003,486.65**	**0.00**	**(284,707.96)**
36263UAM1	GS MORTGAGE SECURITIES TRUST	2.37%	12/15/2054	12/16/2021	12,000,000.00	12,119,944.80	12,119,944.80	12,041,529.60	0.00	(78,415.20)
Totals for Cusip					**12,000,000.00**	**12,119,944.80**	**12,119,944.80**	**12,041,529.60**	**0.00**	**(78,415.20)**
38375BGF3	GNMA	0.41%	10/20/2060	02/29/2012	2,188,780.21	2,145,471.58	2,184,540.12	2,186,044.67	1,504.55	0.00
Totals for Cusip					**2,188,780.21**	**2,145,471.58**	**2,184,540.12**	**2,186,044.67**	**1,504.55**	**0.00**
38375BGS5	GNMA	0.43%	08/20/2058	02/29/2012	479,398.79	471,473.41	478,766.56	479,016.76	250.20	0.00
Totals for Cusip					**479,398.79**	**471,473.41**	**478,766.56**	**479,016.76**	**250.20**	**0.00**
38375BHR6	GNMA	0.43%	05/20/2059	02/29/2012	122,578.01	120,989.28	122,491.12	122,505.39	14.27	0.00
38375BHR6	GNMA	0.43%	05/20/2059	03/20/2021	50.46	50.46	50.46	50.46	0.00	0.00
38375BHR6	GNMA	0.43%	05/20/2059	04/20/2021	47.98	47.98	47.98	47.98	0.00	0.00
38375BHR6	GNMA	0.43%	05/20/2059	05/20/2021	46.86	46.86	46.86	46.86	0.00	0.00
38375BHR6	GNMA	0.43%	05/20/2059	10/20/2021	44.96	44.96	44.96	44.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**122,768.27**	**121,179.54**	**122,681.38**	**122,695.65**	**14.27**	**0.00**
38380UN58	GNMA	3.00%	02/20/2047	10/25/2019	350,753.20	354,753.98	363,009.50	358,473.38	0.00	(4,536.12)
Totals for Cusip					**350,753.20**	**354,753.98**	**363,009.50**	**358,473.38**	**0.00**	**(4,536.12)**
46590LAS1	JPMDB COMMERCIAL MORTGAGE SECU	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	6,392,982.00	6,164,693.40	0.00	(228,288.60)
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**6,392,982.00**	**6,164,693.40**	**0.00**	**(228,288.60)**
465968AF2	JP MORGAN CHASE COMMERCIAL MOR	3.24%	09/15/2050	07/21/2017	4,875,000.00	5,021,240.25	5,339,700.11	5,107,233.30	0.00	(232,466.81)
Totals for Cusip					**4,875,000.00**	**5,021,240.25**	**5,339,700.11**	**5,107,233.30**	**0.00**	**(232,466.81)**
46630GAM7	JP MORGAN MORTGAGE	2.31%	07/25/2035	01/08/2007	82,003.59	80,353.91	81,083.29	82,235.21	1,151.92	0.00
46630GAM7	JP MORGAN MORTGAGE	2.31%	07/25/2035	07/01/2009	23,607.11	20,274.54	23,342.17	23,673.79	331.62	0.00
Totals for Cusip					**105,610.70**	**100,628.45**	**104,425.46**	**105,909.00**	**1,483.54**	**0.00**
46639YAP2	JP MORGAN CHASE COMMERCIAL MOR	2.69%	04/15/2046	05/02/2013	2,038,948.93	2,059,336.38	2,120,726.07	2,066,041.26	0.00	(54,684.81)
Totals for Cusip					**2,038,948.93**	**2,059,336.38**	**2,120,726.07**	**2,066,041.26**	**0.00**	**(54,684.81)**
46643PBD1	JPMBB COMMERCIAL MORTGAGE SECU	3.41%	11/15/2047	11/04/2014	1,700,486.84	1,717,479.80	1,809,523.76	1,761,586.86	0.00	(47,936.90)
Totals for Cusip					**1,700,486.84**	**1,717,479.80**	**1,809,523.76**	**1,761,586.86**	**0.00**	**(47,936.90)**
46650AAD5	JP MORGAN MORTGAGE TRUST	0.85%	04/25/2046	06/21/2018	473,303.71	473,303.71	472,564.08	472,522.52	0.00	(41.56)
Totals for Cusip					**473,303.71**	**473,303.71**	**472,564.08**	**472,522.52**	**0.00**	**(41.56)**
55265K2D0	MASTER ASSET SECURITIZATION TR	5.25%	12/25/2033	02/29/2012	123,159.64	124,388.17	126,743.43	127,383.92	640.49	0.00
Totals for Cusip					**123,159.64**	**124,388.17**	**126,743.43**	**127,383.92**	**640.49**	**0.00**
55283QAA2	MFRA TRUST	1.13%	07/25/2060	06/10/2021	6,770,076.32	6,770,068.86	6,770,068.86	6,655,786.60	0.00	(114,282.26)
Totals for Cusip					**6,770,076.32**	**6,770,068.86**	**6,770,068.86**	**6,655,786.60**	**0.00**	**(114,282.26)**
55345F203	MRA ISSUANCE TRUST	1.85%	03/31/2023	04/26/2021	5,790,000.00	5,790,000.00	5,790,000.00	5,797,793.34	7,793.34	0.00
Totals for Cusip					**5,790,000.00**	**5,790,000.00**	**5,790,000.00**	**5,797,793.34**	**7,793.34**	**0.00**
55347F201	MRAIT	1.45%	09/15/2022	09/10/2021	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00	0.00
Totals for Cusip					**8,900,000.00**	**8,900,000.00**	**8,900,000.00**	**8,900,000.00**	**0.00**	**0.00**
55350L202	MRAIT	0.48%	07/15/2022	11/19/2021	6,690,000.00	6,690,000.00	6,690,000.00	6,690,000.00	0.00	0.00
Totals for Cusip					**6,690,000.00**	**6,690,000.00**	**6,690,000.00**	**6,690,000.00**	**0.00**	**0.00**
55350N208	MRA ISSUANCE TRUST	1.60%	02/16/2022	06/24/2021	7,370,000.00	7,370,000.00	7,370,000.00	7,370,000.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**7,370,000.00**	**7,370,000.00**	**7,370,000.00**	**7,370,000.00**	**0.00**	**0.00**
55351L201	MRA ISSUANCE TRUST	1.51%	02/22/2023	05/11/2021	6,340,000.00	6,340,000.00	6,340,000.00	6,342,961.41	2,961.41	0.00
Totals for Cusip					**6,340,000.00**	**6,340,000.00**	**6,340,000.00**	**6,342,961.41**	**2,961.41**	**0.00**
576433UM6	MASTR ADJUSTABLE RATE MORTGAGE	2.73%	11/21/2034	02/29/2012	584,792.39	566,694.81	597,584.38	591,350.43	0.00	(6,233.95)
Totals for Cusip					**584,792.39**	**566,694.81**	**597,584.38**	**591,350.43**	**0.00**	**(6,233.95)**
585505AA8	MELLO WAREHOUSE SECURITIZATION	1.00%	10/25/2053	10/21/2020	3,465,000.00	3,465,000.00	3,466,448.72	3,463,322.94	0.00	(3,125.78)
Totals for Cusip					**3,465,000.00**	**3,465,000.00**	**3,466,448.72**	**3,463,322.94**	**0.00**	**(3,125.78)**
58550LAA3	MELLO WAREHOUSE SECURITIZATION	0.80%	02/25/2055	01/29/2021	4,400,000.00	4,400,000.00	4,400,000.00	4,373,558.20	0.00	(26,441.80)
Totals for Cusip					**4,400,000.00**	**4,400,000.00**	**4,400,000.00**	**4,373,558.20**	**0.00**	**(26,441.80)**
59980CAA1	MILL CITY MORTGAGE TRUST	2.75%	01/25/2061	09/21/2017	1,425,614.35	1,433,225.86	1,462,379.09	1,443,260.03	0.00	(19,119.06)
Totals for Cusip					**1,425,614.35**	**1,433,225.86**	**1,462,379.09**	**1,443,260.03**	**0.00**	**(19,119.06)**
61761QAD5	MORGAN STANLEY BAML TRUST	2.86%	12/15/2048	02/05/2013	2,415,179.44	2,439,321.34	2,503,447.00	2,430,723.29	0.00	(72,723.71)
Totals for Cusip					**2,415,179.44**	**2,439,321.34**	**2,503,447.00**	**2,430,723.29**	**0.00**	**(72,723.71)**
61765TAE3	MORGAN STANLEY BAML TRUST	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,950,954.90	4,726,569.15	0.00	(224,385.75)
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,950,954.90**	**4,726,569.15**	**0.00**	**(224,385.75)**
61767FAZ4	MORGAN STANLEY CAPITAL I TRUST	2.53%	08/15/2049	08/12/2016	17,000,000.00	17,169,303.00	18,045,313.00	17,360,525.80	0.00	(684,787.20)
Totals for Cusip					**17,000,000.00**	**17,169,303.00**	**18,045,313.00**	**17,360,525.80**	**0.00**	**(684,787.20)**
61916BBB5	MORTGAGE REPURCHASE AGREEMENT	1.10%	08/10/2023	10/30/2020	15,800,000.00	15,800,000.00	15,879,000.00	15,801,956.04	0.00	(77,043.96)
Totals for Cusip					**15,800,000.00**	**15,800,000.00**	**15,879,000.00**	**15,801,956.04**	**0.00**	**(77,043.96)**
61916TAB7	MORTGAGE REPURCHASE AGREEME	0.60%	09/10/2022	09/09/2021	12,600,000.00	12,600,000.00	12,600,000.00	12,597,419.52	0.00	(2,580.48)
Totals for Cusip					**12,600,000.00**	**12,600,000.00**	**12,600,000.00**	**12,597,419.52**	**0.00**	**(2,580.48)**
64828FCQ3	NEW RESIDENTIAL MORTGAGE LOA	0.85%	01/25/2048	10/11/2018	927,036.56	927,036.56	927,891.48	927,386.89	0.00	(504.59)
Totals for Cusip					**927,036.56**	**927,036.56**	**927,891.48**	**927,386.89**	**0.00**	**(504.59)**
857740AA2	STATION PLACE SECURITIZATION T	0.60%	01/26/2054	01/19/2021	1,806,666.65	1,806,666.65	1,806,666.65	1,806,460.33	0.00	(206.32)
857740AA2	STATION PLACE SECURITIZATION T	0.60%	01/26/2054	12/27/2021	0.02	0.02	0.02	0.02	0.00	0.00
Totals for Cusip					**1,806,666.67**	**1,806,666.67**	**1,806,666.67**	**1,806,460.35**	**0.00**	**(206.32)**
89169EAA7	TOWD POINT MORTGAGE TRUST	0.70%	02/25/2057	10/06/2017	2,187,088.55	2,187,088.55	2,180,081.34	2,185,954.33	5,872.99	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,187,088.55**	**2,187,088.55**	**2,180,081.34**	**2,185,954.33**	**5,872.99**	**0.00**
89176EAA8	TOWD POINT MORTGAGE TRUST	3.00%	01/25/2058	02/06/2018	2,540,508.00	2,538,870.89	2,640,242.76	2,572,593.85	0.00	(67,648.91)
Totals for Cusip					**2,540,508.00**	**2,538,870.89**	**2,640,242.76**	**2,572,593.85**	**0.00**	**(67,648.91)**
90270RBD5	UBS BARCLAYS COMMERCIAL MORTGA	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,817,813.02	4,712,183.81	0.00	(105,629.21)
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,817,813.02**	**4,712,183.81**	**0.00**	**(105,629.21)**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	1,533,113.33	1,548,434.96	1,570,911.17	1,547,742.45	0.00	(23,168.72)
Totals for Cusip					**1,533,113.33**	**1,548,434.96**	**1,570,911.17**	**1,547,742.45**	**0.00**	**(23,168.72)**
90276CAC5	UBS COMMERCIAL MORTGAGE TRUST	3.26%	08/15/2050	07/31/2017	6,500,000.00	6,694,804.35	7,113,921.10	6,802,895.45	0.00	(311,025.65)
Totals for Cusip					**6,500,000.00**	**6,694,804.35**	**7,113,921.10**	**6,802,895.45**	**0.00**	**(311,025.65)**
90278PAZ3	UBS COMMERCIAL MORTGAGE TRUST	2.78%	12/15/2052	12/11/2019	13,000,000.00	13,129,961.00	14,186,698.50	13,513,344.00	0.00	(673,354.50)
Totals for Cusip					**13,000,000.00**	**13,129,961.00**	**14,186,698.50**	**13,513,344.00**	**0.00**	**(673,354.50)**
90291JAV9	UBS COMMERCIAL MORTGAGE TRUST	3.85%	03/15/2051	03/23/2018	4,500,000.00	4,544,739.45	5,052,126.15	4,872,922.20	0.00	(179,203.95)
Totals for Cusip					**4,500,000.00**	**4,544,739.45**	**5,052,126.15**	**4,872,922.20**	**0.00**	**(179,203.95)**
92922FJF6	WASHINGTON MUTUAL	2.66%	10/25/2033	02/29/2012	215,907.99	212,271.22	217,708.69	218,555.32	846.63	0.00
Totals for Cusip					**215,907.99**	**212,271.22**	**217,708.69**	**218,555.32**	**846.63**	**0.00**
933634AJ6	WASHINGTON MUTUAL MTG	2.82%	03/25/2037	02/29/2012	513,436.61	399,150.27	513,207.26	507,894.06	0.00	(5,313.20)
Totals for Cusip					**513,436.61**	**399,150.27**	**513,207.26**	**507,894.06**	**0.00**	**(5,313.20)**
94989KAU7	WELLS FARGO COMMERCIAL MTG TRU	3.37%	06/15/2048	06/19/2015	7,662,207.97	7,738,332.01	8,449,755.75	8,054,758.21	0.00	(394,997.54)
Totals for Cusip					**7,662,207.97**	**7,738,332.01**	**8,449,755.75**	**8,054,758.21**	**0.00**	**(394,997.54)**
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG	3.41%	09/15/2058	07/27/2015	10,247,096.18	10,349,505.66	11,373,099.37	10,793,597.39	0.00	(579,501.98)
Totals for Cusip					**10,247,096.18**	**10,349,505.66**	**11,373,099.37**	**10,793,597.39**	**0.00**	**(579,501.98)**
94989VAC3	WELLS FARGO COML MTG TR	3.35%	09/15/2057	09/25/2015	2,526,857.99	2,551,952.22	2,750,369.70	2,633,669.29	0.00	(116,700.41)
Totals for Cusip					**2,526,857.99**	**2,551,952.22**	**2,750,369.70**	**2,633,669.29**	**0.00**	**(116,700.41)**
95000KBA2	WELLS FARGO COMMERCIAL MORTGAG	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	12,886,668.00	12,422,326.80	0.00	(464,341.20)
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**12,886,668.00**	**12,422,326.80**	**0.00**	**(464,341.20)**
95001ABC9	WELLS FARGO COMMERCIAL MORTGAG	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	13,173,420.00	12,507,526.80	0.00	(665,893.20)
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**13,173,420.00**	**12,507,526.80**	**0.00**	**(665,893.20)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
95001MAE0	WELLS FARGO COMMERCIAL MORTGAG	3.19%	07/15/2050	06/27/2017	8,700,000.00	8,786,617.20	9,695,458.35	9,258,335.55	0.00	(437,122.80)
Totals for Cusip					**8,700,000.00**	**8,786,617.20**	**9,695,458.35**	**9,258,335.55**	**0.00**	**(437,122.80)**
95001RAW9	WELLS FARGO COMMERCIAL MORTGAG	4.04%	01/15/2052	12/07/2018	11,900,000.00	12,018,892.90	13,987,855.00	13,198,982.58	0.00	(788,872.42)
Totals for Cusip					**11,900,000.00**	**12,018,892.90**	**13,987,855.00**	**13,198,982.58**	**0.00**	**(788,872.42)**
Totals for CMO					**517,018,591.81**	**523,322,970.40**	**550,224,715.38**	**533,687,132.41**	**95,183.73**	**(16,632,766.70)**
Corporate										
00206RGQ9	AT&T INC	4.30%	02/15/2030	03/13/2019	525,000.00	521,503.50	626,625.22	591,486.46	0.00	(35,138.76)
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	480,000.00	524,606.40	572,914.49	540,787.62	0.00	(32,126.87)
Totals for Cusip					**1,005,000.00**	**1,046,109.90**	**1,199,539.71**	**1,132,274.08**	**0.00**	**(67,265.63)**
00206RKD3	AT&T INC	3.10%	02/01/2043	07/27/2020	1,925,000.00	1,924,076.00	1,957,269.47	1,864,301.30	0.00	(92,968.17)
Totals for Cusip					**1,925,000.00**	**1,924,076.00**	**1,957,269.47**	**1,864,301.30**	**0.00**	**(92,968.17)**
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	9,547,000.00	9,467,457.44	9,467,457.44	9,649,652.11	182,194.67	0.00
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	240,000.00	238,000.40	238,000.40	242,580.55	4,580.15	0.00
Totals for Cusip					**9,787,000.00**	**9,705,457.84**	**9,705,457.84**	**9,892,232.66**	**186,774.82**	**0.00**
00206RLJ9	AT&T INC	3.55%	09/15/2055	09/03/2021	516,000.00	532,497.80	532,497.80	516,952.83	0.00	(15,544.97)
Totals for Cusip					**516,000.00**	**532,497.80**	**532,497.80**	**516,952.83**	**0.00**	**(15,544.97)**
00206RLV2	AT&T INC	3.65%	09/15/2059	09/03/2021	2,000.00	1,997.77	1,997.77	2,018.88	21.11	0.00
Totals for Cusip					**2,000.00**	**1,997.77**	**1,997.77**	**2,018.88**	**21.11**	**0.00**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	2,039,000.00	2,096,741.69	2,096,741.69	1,996,825.04	0.00	(99,916.65)
Totals for Cusip					**2,039,000.00**	**2,096,741.69**	**2,096,741.69**	**1,996,825.04**	**0.00**	**(99,916.65)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,810,080.15	2,678,070.33	0.00	(132,009.82)
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,810,080.15**	**2,678,070.33**	**0.00**	**(132,009.82)**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	4,657,372.00	4,422,913.29	0.00	(234,458.71)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	333,568.54	316,776.22	0.00	(16,792.32)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	333,568.54	316,776.22	0.00	(16,792.32)
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**5,324,509.08**	**5,056,465.73**	**0.00**	**(268,043.35)**
00287YAS8	ABBVIE INC	4.70%	05/14/2045	12/19/2019	2,570,000.00	2,868,762.50	3,352,470.66	3,177,899.88	0.00	(174,570.78)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,570,000.00**	**2,868,762.50**	**3,352,470.66**	**3,177,899.88**	**0.00**	**(174,570.78)**
00287YCB3	ABBVIE INC	4.25%	11/21/2049	11/17/2020	4,440,000.00	4,420,899.50	5,584,619.08	5,330,613.65	0.00	(254,005.43)
Totals for Cusip					**4,440,000.00**	**4,420,899.50**	**5,584,619.08**	**5,330,613.65**	**0.00**	**(254,005.43)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	3,540,000.00	4,005,668.54	4,479,050.77	4,232,321.16	0.00	(246,729.61)
Totals for Cusip					**3,540,000.00**	**4,005,668.54**	**4,479,050.77**	**4,232,321.16**	**0.00**	**(246,729.61)**
00388WAJ0	ABU DHABI NATIONAL ENERG	2.00%	04/29/2028	04/20/2021	1,010,000.00	1,007,969.90	1,007,969.90	998,848.69	0.00	(9,121.21)
Totals for Cusip					**1,010,000.00**	**1,007,969.90**	**1,007,969.90**	**998,848.69**	**0.00**	**(9,121.21)**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,533,591.21	3,359,569.18	0.00	(174,022.03)
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	953,993.31	907,011.12	0.00	(46,982.19)
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**4,487,584.52**	**4,266,580.30**	**0.00**	**(221,004.22)**
01538TAA3	ALFA DESARROLLO SPA	4.55%	09/27/2051	09/09/2021	1,295,000.00	1,295,000.00	1,295,000.00	1,271,781.39	0.00	(23,218.61)
Totals for Cusip					**1,295,000.00**	**1,295,000.00**	**1,295,000.00**	**1,271,781.39**	**0.00**	**(23,218.61)**
030981AJ3	AMERIGAS PART FIN CORP	5.88%	08/20/2026	01/14/2020	1,650,000.00	1,831,500.00	1,852,521.43	1,845,588.13	0.00	(6,933.30)
Totals for Cusip					**1,650,000.00**	**1,831,500.00**	**1,852,521.43**	**1,845,588.13**	**0.00**	**(6,933.30)**
030981AL8	AMERIGAS PART FIN CORP	5.75%	05/20/2027	02/06/2020	800,000.00	876,000.00	912,397.73	887,409.86	0.00	(24,987.87)
Totals for Cusip					**800,000.00**	**876,000.00**	**912,397.73**	**887,409.86**	**0.00**	**(24,987.87)**
03522AAH3	ANHEUSER BUSCH CO INBEV	4.70%	02/01/2036	05/10/2019	1,250,000.00	1,205,721.45	1,584,614.31	1,509,920.24	0.00	(74,694.07)
Totals for Cusip					**1,250,000.00**	**1,205,721.45**	**1,584,614.31**	**1,509,920.24**	**0.00**	**(74,694.07)**
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	11/22/2019	1,145,000.00	1,361,256.15	1,487,773.99	1,450,341.11	0.00	(37,432.88)
Totals for Cusip					**1,145,000.00**	**1,361,256.15**	**1,487,773.99**	**1,450,341.11**	**0.00**	**(37,432.88)**
03523TBV9	ANHEUSER-BUSCH INBEV WOR	5.55%	01/23/2049	11/20/2019	2,575,000.00	3,364,701.00	3,652,159.58	3,561,508.95	0.00	(90,650.63)
Totals for Cusip					**2,575,000.00**	**3,364,701.00**	**3,652,159.58**	**3,561,508.95**	**0.00**	**(90,650.63)**
03674XAJ5	ANTERO RESOURCES CORP	5.00%	03/01/2025	04/17/2019	2,250,000.00	2,221,875.00	2,112,274.78	2,285,379.52	173,104.74	0.00
Totals for Cusip					**2,250,000.00**	**2,221,875.00**	**2,112,274.78**	**2,285,379.52**	**173,104.74**	**0.00**
03690EAA6	ANTERO MIDSTREAM PART FI	7.88%	05/15/2026	11/09/2021	1,500,000.00	1,646,250.00	1,646,250.00	1,652,658.05	6,408.05	0.00
Totals for Cusip					**1,500,000.00**	**1,646,250.00**	**1,646,250.00**	**1,652,658.05**	**6,408.05**	**0.00**
04352EAB1	ASCENSION HEALTH	3.11%	11/15/2039	10/16/2019	1,500,000.00	1,500,000.00	1,665,029.15	1,598,102.42	0.00	(66,926.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,665,029.15**	**1,598,102.42**	**0.00**	**(66,926.73)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	575,000.00	620,241.00	620,241.00	603,575.22	0.00	(16,665.78)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/27/2021	1,670,000.00	1,804,885.90	1,804,885.90	1,752,992.39	0.00	(51,893.51)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	400,000.00	431,448.00	431,448.00	419,878.42	0.00	(11,569.58)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/20/2021	925,000.00	1,002,117.25	1,002,117.25	970,968.84	0.00	(31,148.41)
Totals for Cusip					**3,570,000.00**	**3,858,692.15**	**3,858,692.15**	**3,747,414.87**	**0.00**	**(111,277.28)**
05565QDU9	BP CAPITAL MARKETS PLC	4.38%	01/30/3100	06/17/2020	5,950,000.00	5,950,000.00	6,343,372.17	6,215,418.49	0.00	(127,953.68)
Totals for Cusip					**5,950,000.00**	**5,950,000.00**	**6,343,372.17**	**6,215,418.49**	**0.00**	**(127,953.68)**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,948,179.53	1,819,800.28	0.00	(128,379.25)
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,948,179.53**	**1,819,800.28**	**0.00**	**(128,379.25)**
05964HAH8	BANCO SANTANDER SA	1.24%	04/12/2023	04/09/2018	1,200,000.00	1,200,000.00	1,210,638.72	1,212,010.75	1,372.03	0.00
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,210,638.72**	**1,212,010.75**	**1,372.03**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	08/17/2021	1,800,000.00	1,828,062.00	1,828,062.00	1,789,823.79	0.00	(38,238.21)
Totals for Cusip					**1,800,000.00**	**1,828,062.00**	**1,828,062.00**	**1,789,823.79**	**0.00**	**(38,238.21)**
060505FP4	BANK OF AMERICA CORP	5.12%	01/30/3100	06/17/2019	3,290,000.00	3,290,000.00	3,468,012.92	3,428,148.32	0.00	(39,864.60)
Totals for Cusip					**3,290,000.00**	**3,290,000.00**	**3,468,012.92**	**3,428,148.32**	**0.00**	**(39,864.60)**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	8,253,258.22	7,906,925.77	0.00	(346,332.45)
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**8,253,258.22**	**7,906,925.77**	**0.00**	**(346,332.45)**
06051GFH7	BANK OF AMERICA CORP	4.20%	08/26/2024	04/04/2018	1,055,000.00	1,067,702.20	1,182,412.62	1,130,500.01	0.00	(51,912.61)
Totals for Cusip					**1,055,000.00**	**1,067,702.20**	**1,182,412.62**	**1,130,500.01**	**0.00**	**(51,912.61)**
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	03/03/2017	1,275,000.00	1,278,544.50	1,432,972.90	1,363,444.25	0.00	(69,528.65)
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	05/24/2018	1,590,000.00	1,568,471.40	1,787,001.49	1,700,295.18	0.00	(86,706.31)
Totals for Cusip					**2,865,000.00**	**2,847,015.90**	**3,219,974.39**	**3,063,739.43**	**0.00**	**(156,234.96)**
06051GFU8	BANK OF AMERICA CORP	4.45%	03/03/2026	02/29/2016	3,870,000.00	3,870,000.00	4,511,393.21	4,264,476.65	0.00	(246,916.56)
Totals for Cusip					**3,870,000.00**	**3,870,000.00**	**4,511,393.21**	**4,264,476.65**	**0.00**	**(246,916.56)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/10/2018	1,090,000.00	1,079,688.60	1,251,454.51	1,181,179.22	0.00	(70,275.29)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/12/2018	800,000.00	790,104.00	918,498.72	866,920.53	0.00	(51,578.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	05/08/2018	640,000.00	621,728.00	734,798.98	693,536.42	0.00	(41,262.56)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	06/18/2018	1,015,000.00	988,417.15	1,165,345.25	1,099,905.42	0.00	(65,439.83)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/09/2020	1,040,000.00	1,118,769.60	1,194,048.34	1,126,996.69	0.00	(67,051.65)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	210,000.00	226,117.50	241,105.91	227,566.64	0.00	(13,539.27)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	265,000.00	285,338.75	304,252.70	287,167.42	0.00	(17,085.28)
Totals for Cusip					**5,060,000.00**	**5,110,163.60**	**5,809,504.41**	**5,483,272.34**	**0.00**	**(326,232.07)**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	4,442,194.28	4,208,457.06	0.00	(233,737.22)
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**4,442,194.28**	**4,208,457.06**	**0.00**	**(233,737.22)**
06051GHC6	BANK OF AMERICA CORP	3.00%	12/20/2023	05/22/2018	4,230,000.00	4,199,415.46	4,450,311.17	4,317,542.18	0.00	(132,768.99)
Totals for Cusip					**4,230,000.00**	**4,199,415.46**	**4,450,311.17**	**4,317,542.18**	**0.00**	**(132,768.99)**
06051GHD4	BANK OF AMERICA CORP	3.42%	12/20/2028	05/22/2018	4,319,000.00	4,290,856.04	4,871,762.38	4,615,553.47	0.00	(256,208.91)
Totals for Cusip					**4,319,000.00**	**4,290,856.04**	**4,871,762.38**	**4,615,553.47**	**0.00**	**(256,208.91)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	11/24/2020	1,970,000.00	2,098,641.00	2,103,928.99	2,028,820.75	0.00	(75,108.24)
Totals for Cusip					**1,970,000.00**	**2,098,641.00**	**2,103,928.99**	**2,028,820.75**	**0.00**	**(75,108.24)**
06051GHM4	BANK OF AMERICA CORP	4.27%	07/23/2029	08/01/2018	1,860,000.00	1,862,678.40	2,213,551.18	2,073,496.19	0.00	(140,054.99)
Totals for Cusip					**1,860,000.00**	**1,862,678.40**	**2,213,551.18**	**2,073,496.19**	**0.00**	**(140,054.99)**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	02/04/2019	710,000.00	710,000.00	836,205.55	783,074.73	0.00	(53,130.82)
Totals for Cusip					**710,000.00**	**710,000.00**	**836,205.55**	**783,074.73**	**0.00**	**(53,130.82)**
06051GHV4	BANK OF AMERICA CORP	3.19%	07/23/2030	07/18/2019	660,000.00	660,000.00	738,415.88	695,973.39	0.00	(42,442.49)
Totals for Cusip					**660,000.00**	**660,000.00**	**738,415.88**	**695,973.39**	**0.00**	**(42,442.49)**
06051GJT7	BANK OF AMERICA CORP	2.69%	04/22/2032	04/16/2021	7,110,000.00	7,110,000.00	7,110,000.00	7,221,974.82	111,974.82	0.00
Totals for Cusip					**7,110,000.00**	**7,110,000.00**	**7,110,000.00**	**7,221,974.82**	**111,974.82**	**0.00**
06051GKA6	BANK OF AMERICA CORP	2.30%	07/21/2032	07/15/2021	10,210,000.00	10,210,000.00	10,210,000.00	10,026,559.79	0.00	(183,440.21)
Totals for Cusip					**10,210,000.00**	**10,210,000.00**	**10,210,000.00**	**10,026,559.79**	**0.00**	**(183,440.21)**
06423AAJ2	BANK ONE CORP	8.75%	09/01/2030	09/10/2018	5,000,000.00	4,764,735.50	7,383,520.65	7,510,428.80	126,908.15	0.00
Totals for Cusip					**5,000,000.00**	**4,764,735.50**	**7,383,520.65**	**7,510,428.80**	**126,908.15**	**0.00**
064255AW2	BANK OF TOKYO-MITSUBISHI UFJ	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,922,772.03	1,848,950.96	0.00	(73,821.07)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,922,772.03**	**1,848,950.96**	**0.00**	**(73,821.07)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,369,158.85	1,311,101.24	0.00	(58,057.61)
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,369,158.85**	**1,311,101.24**	**0.00**	**(58,057.61)**
06738EAU9	BARCLAYS PLC	4.34%	01/10/2028	05/04/2017	1,710,000.00	1,743,635.70	1,965,728.64	1,871,702.51	0.00	(94,026.13)
Totals for Cusip					**1,710,000.00**	**1,743,635.70**	**1,965,728.64**	**1,871,702.51**	**0.00**	**(94,026.13)**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	10/17/2018	1,150,000.00	1,121,664.00	1,383,331.53	1,315,909.63	0.00	(67,421.90)
Totals for Cusip					**1,150,000.00**	**1,121,664.00**	**1,383,331.53**	**1,315,909.63**	**0.00**	**(67,421.90)**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,870,000.00	2,177,633.70	2,718,801.28	2,544,885.39	0.00	(173,915.89)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	03/01/2017	970,000.00	1,120,078.40	1,410,287.30	1,320,074.24	0.00	(90,213.06)
Totals for Cusip					**2,840,000.00**	**3,297,712.10**	**4,129,088.58**	**3,864,959.63**	**0.00**	**(264,128.95)**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	341,000.00	341,000.00	377,698.40	362,693.12	0.00	(15,005.28)
Totals for Cusip					**341,000.00**	**341,000.00**	**377,698.40**	**362,693.12**	**0.00**	**(15,005.28)**
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	961,000.00	959,862.94	959,862.94	940,580.31	0.00	(19,282.63)
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	901,000.00	900,114.64	900,114.64	881,855.21	0.00	(18,259.43)
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	63,000.00	62,940.84	62,940.84	61,661.35	0.00	(1,279.49)
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	7,875,000.00	7,807,928.43	7,807,928.43	7,707,669.01	0.00	(100,259.42)
Totals for Cusip					**9,800,000.00**	**9,730,846.85**	**9,730,846.85**	**9,591,765.88**	**0.00**	**(139,080.97)**
09659W2L7	BNP PARIBAS	2.22%	06/09/2026	06/02/2020	4,465,000.00	4,465,000.00	4,672,348.88	4,510,748.70	0.00	(161,600.18)
Totals for Cusip					**4,465,000.00**	**4,465,000.00**	**4,672,348.88**	**4,510,748.70**	**0.00**	**(161,600.18)**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	750,000.00	739,785.00	739,785.00	729,729.04	0.00	(10,055.96)
Totals for Cusip					**750,000.00**	**739,785.00**	**739,785.00**	**729,729.04**	**0.00**	**(10,055.96)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	4,205,000.00	4,205,000.00	4,205,000.00	4,133,555.75	0.00	(71,444.25)
Totals for Cusip					**4,205,000.00**	**4,205,000.00**	**4,205,000.00**	**4,133,555.75**	**0.00**	**(71,444.25)**
097023CQ6	BOEING CO	3.75%	02/01/2050	07/29/2019	2,675,000.00	2,652,396.25	2,797,507.56	2,771,862.07	0.00	(25,645.49)
Totals for Cusip					**2,675,000.00**	**2,652,396.25**	**2,797,507.56**	**2,771,862.07**	**0.00**	**(25,645.49)**
097023CR4	BOEING CO	3.95%	08/01/2059	02/03/2020	900,000.00	971,883.00	960,456.00	935,395.77	0.00	(25,060.23)
Totals for Cusip					**900,000.00**	**971,883.00**	**960,456.00**	**935,395.77**	**0.00**	**(25,060.23)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	725,000.00	722,621.07	929,434.65	857,539.35	0.00	(71,895.30)
Totals for Cusip					**725,000.00**	**722,621.07**	**929,434.65**	**857,539.35**	**0.00**	**(71,895.30)**
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	123,000.00	158,264.00	177,467.72	163,798.10	0.00	(13,669.62)
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	845,000.00	1,084,084.91	1,219,188.80	1,125,279.65	0.00	(93,909.15)
Totals for Cusip					**968,000.00**	**1,242,348.91**	**1,396,656.52**	**1,289,077.75**	**0.00**	**(107,578.77)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	06/08/2020	1,960,000.00	1,955,609.60	2,254,379.63	2,152,196.23	0.00	(102,183.40)
Totals for Cusip					**1,960,000.00**	**1,955,609.60**	**2,254,379.63**	**2,152,196.23**	**0.00**	**(102,183.40)**
11135FBP5	BROADCOM INC	3.14%	11/15/2035	09/24/2021	3,797,000.00	3,778,899.70	3,778,899.70	3,816,773.37	37,873.67	0.00
Totals for Cusip					**3,797,000.00**	**3,778,899.70**	**3,778,899.70**	**3,816,773.37**	**37,873.67**	**0.00**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	8,650,000.00	8,610,192.70	8,610,192.70	8,678,002.04	67,809.34	0.00
Totals for Cusip					**8,650,000.00**	**8,610,192.70**	**8,610,192.70**	**8,678,002.04**	**67,809.34**	**0.00**
12189LBH3	BURLINGTON NORTH SANTA FE	2.88%	06/15/2052	11/29/2021	2,315,000.00	2,301,920.25	2,301,920.25	2,330,828.37	28,908.12	0.00
Totals for Cusip					**2,315,000.00**	**2,301,920.25**	**2,301,920.25**	**2,330,828.37**	**28,908.12**	**0.00**
12189TAJ3	BURLINGTON NORTH SANTA FE	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,968,728.99	1,842,369.93	0.00	(126,359.06)
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,968,728.99**	**1,842,369.93**	**0.00**	**(126,359.06)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,234,755.47	1,153,669.44	0.00	(81,086.03)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	15,243.89	14,242.83	0.00	(1,001.06)
Totals for Cusip					**820,000.00**	**815,558.00**	**1,249,999.36**	**1,167,912.27**	**0.00**	**(82,087.09)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	1,245,000.00	1,240,343.70	1,363,965.24	1,312,517.82	0.00	(51,447.42)
Totals for Cusip					**1,245,000.00**	**1,240,343.70**	**1,363,965.24**	**1,312,517.82**	**0.00**	**(51,447.42)**
12513GBA6	CDW LLC CDW FINANCE	5.50%	12/01/2024	12/11/2020	1,346,000.00	1,494,060.00	1,494,457.20	1,473,431.07	0.00	(21,026.13)
Totals for Cusip					**1,346,000.00**	**1,494,060.00**	**1,494,457.20**	**1,473,431.07**	**0.00**	**(21,026.13)**
12513GBE8	CDW LLC CDW FINANCE	4.12%	05/01/2025	04/21/2021	2,025,000.00	2,113,593.75	2,113,593.75	2,081,342.81	0.00	(32,250.94)
Totals for Cusip					**2,025,000.00**	**2,113,593.75**	**2,113,593.75**	**2,081,342.81**	**0.00**	**(32,250.94)**
12513GBG3	CDW LLC CDW FINANCE	2.67%	12/01/2026	11/23/2021	2,370,000.00	2,370,000.00	2,370,000.00	2,431,988.80	61,988.80	0.00
Totals for Cusip					**2,370,000.00**	**2,370,000.00**	**2,370,000.00**	**2,431,988.80**	**61,988.80**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	2,044,757.36	2,038,531.63	0.00	(6,225.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**2,044,757.36**	**2,038,531.63**	**0.00**	**(6,225.73)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	3,805,000.00	3,800,295.23	4,593,967.32	4,325,542.91	0.00	(268,424.41)
Totals for Cusip					**3,805,000.00**	**3,800,295.23**	**4,593,967.32**	**4,325,542.91**	**0.00**	**(268,424.41)**
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	2,975,000.00	3,050,146.42	3,359,560.73	3,201,251.13	0.00	(158,309.60)
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	5,000,000.00	5,479,746.88	5,646,320.55	5,380,254.00	0.00	(266,066.55)
Totals for Cusip					**7,975,000.00**	**8,529,893.30**	**9,005,881.28**	**8,581,505.13**	**0.00**	**(424,376.15)**
125523CJ7	CIGNA CORP	3.20%	03/15/2040	07/06/2021	890,000.00	939,920.10	939,920.10	919,220.28	0.00	(20,699.82)
Totals for Cusip					**890,000.00**	**939,920.10**	**939,920.10**	**919,220.28**	**0.00**	**(20,699.82)**
125523CL2	CIGNA CORP	2.40%	03/15/2030	03/04/2020	2,385,000.00	2,380,993.20	2,538,273.34	2,401,448.94	0.00	(136,824.40)
Totals for Cusip					**2,385,000.00**	**2,380,993.20**	**2,538,273.34**	**2,401,448.94**	**0.00**	**(136,824.40)**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	1,034,930.78	1,018,325.28	0.00	(16,605.50)
Totals for Cusip					**995,000.00**	**979,846.15**	**1,034,930.78**	**1,018,325.28**	**0.00**	**(16,605.50)**
12625GAF1	CNOOC FINANCE 2013 LTD	2.88%	09/30/2029	09/25/2019	2,178,000.00	2,165,628.96	2,272,003.92	2,245,609.91	0.00	(26,394.01)
Totals for Cusip					**2,178,000.00**	**2,165,628.96**	**2,272,003.92**	**2,245,609.91**	**0.00**	**(26,394.01)**
126307AQ0	CSC HOLDINGS LLC	5.50%	04/15/2027	10/04/2021	1,000,000.00	1,038,750.00	1,038,750.00	1,034,022.24	0.00	(4,727.76)
Totals for Cusip					**1,000,000.00**	**1,038,750.00**	**1,038,750.00**	**1,034,022.24**	**0.00**	**(4,727.76)**
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	02/29/2012	235,570.74	270,915.74	286,146.42	280,606.78	0.00	(5,539.64)
Totals for Cusip					**235,570.74**	**270,915.74**	**286,146.42**	**280,606.78**	**0.00**	**(5,539.64)**
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	819,064.71	797,453.48	0.00	(21,611.23)
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	09/20/2019	40,000.00	46,667.20	54,153.04	52,724.20	0.00	(1,428.84)
Totals for Cusip					**645,000.00**	**650,493.50**	**873,217.75**	**850,177.68**	**0.00**	**(23,040.07)**
126650CN8	CVS HEALTH CORP	5.12%	07/20/2045	07/13/2015	1,345,000.00	1,340,090.75	1,804,488.37	1,748,832.05	0.00	(55,656.32)
Totals for Cusip					**1,345,000.00**	**1,340,090.75**	**1,804,488.37**	**1,748,832.05**	**0.00**	**(55,656.32)**
131347CR5	CALPINE CORP	3.75%	03/01/2031	06/21/2021	4,150,000.00	3,911,375.00	3,911,375.00	4,002,906.11	91,531.11	0.00
Totals for Cusip					**4,150,000.00**	**3,911,375.00**	**3,911,375.00**	**4,002,906.11**	**91,531.11**	**0.00**
136385AL5	CANADIAN NATURAL RESOURCES	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	3,343,608.23	3,290,916.73	0.00	(52,691.50)
Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**3,343,608.23**	**3,290,916.73**	**0.00**	**(52,691.50)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,725,673.15	2,536,807.55	0.00	(188,865.60)
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,725,673.15**	**2,536,807.55**	**0.00**	**(188,865.60)**
151191AZ6	CELULOSA ARAUCO CONSTITU	4.50%	08/01/2024	07/21/2021	411,000.00	442,338.75	442,338.75	436,698.58	0.00	(5,640.17)
Totals for Cusip					**411,000.00**	**442,338.75**	**442,338.75**	**436,698.58**	**0.00**	**(5,640.17)**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	650,000.00	685,048.00	765,767.30	809,001.91	43,234.61	0.00
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	02/09/2018	1,725,000.00	1,712,562.75	2,032,228.61	2,146,966.60	114,737.99	0.00
Totals for Cusip					**2,375,000.00**	**2,397,610.75**	**2,797,995.91**	**2,955,968.51**	**157,972.60**	**0.00**
15189XAD0	CENTERPOINT ENER HOUSTON	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	594,617.97	549,400.39	0.00	(45,217.58)
Totals for Cusip					**400,000.00**	**397,666.93**	**594,617.97**	**549,400.39**	**0.00**	**(45,217.58)**
15189XAU2	CENTERPOINT ENER HOUSTON	2.90%	07/01/2050	06/02/2020	1,030,000.00	1,027,929.70	1,122,822.39	1,041,156.22	0.00	(81,666.17)
Totals for Cusip					**1,030,000.00**	**1,027,929.70**	**1,122,822.39**	**1,041,156.22**	**0.00**	**(81,666.17)**
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,509,131.06	2,370,467.13	0.00	(138,663.93)
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	10/22/2019	2,825,000.00	3,443,110.00	3,873,385.38	3,659,327.67	0.00	(214,057.71)
Totals for Cusip					**4,655,000.00**	**5,273,110.00**	**6,382,516.44**	**6,029,794.80**	**0.00**	**(352,721.64)**
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	3,128,643.49	3,028,238.89	0.00	(100,404.60)
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	983,086.17	951,536.92	0.00	(31,549.25)
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**4,111,729.66**	**3,979,775.81**	**0.00**	**(131,953.85)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	04/11/2019	850,000.00	848,138.50	1,063,629.82	1,015,187.80	0.00	(48,442.02)
Totals for Cusip					**850,000.00**	**848,138.50**	**1,063,629.82**	**1,015,187.80**	**0.00**	**(48,442.02)**
161175BT0	CHARTER COMM OPT LLC CAP	4.80%	03/01/2050	11/19/2019	600,000.00	615,132.00	712,614.50	672,585.20	0.00	(40,029.30)
Totals for Cusip					**600,000.00**	**615,132.00**	**712,614.50**	**672,585.20**	**0.00**	**(40,029.30)**
161175BV5	CHARTER COMM OPT LLC CAP	3.70%	04/01/2051	07/31/2020	4,000,000.00	4,225,160.00	4,129,186.16	3,866,446.20	0.00	(262,739.96)
Totals for Cusip					**4,000,000.00**	**4,225,160.00**	**4,129,186.16**	**3,866,446.20**	**0.00**	**(262,739.96)**
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/01/2017	730,000.00	750,921.80	836,848.02	795,451.68	0.00	(41,396.34)
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/02/2017	745,000.00	768,013.05	854,043.53	811,796.58	0.00	(42,246.95)
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/04/2017	1,540,000.00	1,579,901.40	1,765,405.41	1,678,076.15	0.00	(87,329.26)
Totals for Cusip					**3,015,000.00**	**3,098,836.25**	**3,456,296.96**	**3,285,324.41**	**0.00**	**(170,972.55)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,834,618.93	2,676,018.41	0.00	(158,600.52)
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,834,618.93**	**2,676,018.41**	**0.00**	**(158,600.52)**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,982,556.05	5,686,664.01	0.00	(295,892.04)
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,982,556.05**	**5,686,664.01**	**0.00**	**(295,892.04)**
172967KR1	CITIGROUP INC	4.75%	05/18/2046	02/07/2017	3,105,000.00	3,096,989.10	4,122,247.43	3,843,343.48	0.00	(278,903.95)
Totals for Cusip					**3,105,000.00**	**3,096,989.10**	**4,122,247.43**	**3,843,343.48**	**0.00**	**(278,903.95)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	04/10/2018	960,000.00	911,654.40	1,072,717.34	1,017,580.49	0.00	(55,136.85)
Totals for Cusip					**960,000.00**	**911,654.40**	**1,072,717.34**	**1,017,580.49**	**0.00**	**(55,136.85)**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	05/24/2018	830,000.00	804,867.60	953,555.65	899,970.71	0.00	(53,584.94)
Totals for Cusip					**830,000.00**	**804,867.60**	**953,555.65**	**899,970.71**	**0.00**	**(53,584.94)**
172967LP4	CITIGROUP INC	3.67%	07/24/2028	04/02/2018	1,550,000.00	1,513,110.00	1,763,876.94	1,671,774.08	0.00	(92,102.86)
Totals for Cusip					**1,550,000.00**	**1,513,110.00**	**1,763,876.94**	**1,671,774.08**	**0.00**	**(92,102.86)**
172967MK4	CITIGROUP INC	4.70%	01/30/3100	10/20/2020	1,440,000.00	1,418,400.00	1,479,024.66	1,464,227.24	0.00	(14,797.42)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/04/2020	770,000.00	762,300.00	790,867.35	782,954.84	0.00	(7,912.51)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/05/2020	485,000.00	482,575.00	498,143.72	493,159.87	0.00	(4,983.85)
Totals for Cusip					**2,695,000.00**	**2,663,275.00**	**2,768,035.73**	**2,740,341.95**	**0.00**	**(27,693.78)**
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/22/2020	2,180,000.00	2,180,000.00	2,336,900.62	2,213,512.01	0.00	(123,388.61)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,336,900.62**	**2,213,512.01**	**0.00**	**(123,388.61)**
172967MY4	CITIGROUP INC	2.56%	05/01/2032	04/27/2021	3,075,000.00	3,075,000.00	3,075,000.00	3,092,536.02	17,536.02	0.00
172967MY4	CITIGROUP INC	2.56%	05/01/2032	07/06/2021	1,180,000.00	1,210,880.60	1,210,880.60	1,186,729.27	0.00	(24,151.33)
Totals for Cusip					**4,255,000.00**	**4,285,880.60**	**4,285,880.60**	**4,279,265.29**	**17,536.02**	**(24,151.33)**
20030NCS8	COMCAST CORP	3.95%	10/15/2025	03/03/2021	345,000.00	388,735.65	388,735.65	377,182.15	0.00	(11,553.50)
Totals for Cusip					**345,000.00**	**388,735.65**	**388,735.65**	**377,182.15**	**0.00**	**(11,553.50)**
20030NCU3	COMCAST CORP	4.25%	10/15/2030	10/02/2018	1,225,000.00	1,224,301.75	1,505,157.89	1,413,859.56	0.00	(91,298.33)
Totals for Cusip					**1,225,000.00**	**1,224,301.75**	**1,505,157.89**	**1,413,859.56**	**0.00**	**(91,298.33)**
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/30/2019	325,000.00	324,707.50	381,787.44	347,227.86	0.00	(34,559.58)
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/29/2019	1,580,000.00	1,576,223.80	1,856,074.30	1,688,061.60	0.00	(168,012.70)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,905,000.00**	**1,900,931.30**	**2,237,861.74**	**2,035,289.46**	**0.00**	**(202,572.28)**
20030NDR9	COMCAST CORP	2.89%	11/01/2051	08/13/2021	1,576,000.00	1,572,060.00	1,572,060.00	1,524,693.78	0.00	(47,366.22)
Totals for Cusip					**1,576,000.00**	**1,572,060.00**	**1,572,060.00**	**1,524,693.78**	**0.00**	**(47,366.22)**
202795JL5	COMMONWEALTH EDISON CO	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	4,591,902.15	4,288,303.32	0.00	(303,598.83)
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**4,591,902.15**	**4,288,303.32**	**0.00**	**(303,598.83)**
208251AE8	CONOCO INC	6.95%	04/15/2029	07/20/2016	1,316,000.00	1,641,038.84	1,844,629.29	1,731,140.66	0.00	(113,488.63)
Totals for Cusip					**1,316,000.00**	**1,641,038.84**	**1,844,629.29**	**1,731,140.66**	**0.00**	**(113,488.63)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	5,420,000.00	6,004,543.74	6,004,543.74	6,099,785.67	95,241.93	0.00
Totals for Cusip					**5,420,000.00**	**6,004,543.74**	**6,004,543.74**	**6,099,785.67**	**95,241.93**	**0.00**
20825CBB9	CONOCOPHILLIPS	4.88%	10/01/2047	12/18/2020	410,000.00	409,004.66	409,004.66	541,320.90	132,316.24	0.00
Totals for Cusip					**410,000.00**	**409,004.66**	**409,004.66**	**541,320.90**	**132,316.24**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	1,107,852.59	1,020,661.00	0.00	(87,191.59)
Totals for Cusip					**865,000.00**	**861,384.30**	**1,107,852.59**	**1,020,661.00**	**0.00**	**(87,191.59)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	179,072.31	179,072.31	180,071.02	180,523.57	452.55	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	372,747.10	307,516.35	374,825.96	375,767.97	942.01	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	94,064.67	103,000.81	94,589.28	94,827.00	237.72	0.00
Totals for Cusip					**645,884.08**	**589,589.47**	**649,486.26**	**651,118.54**	**1,632.28**	**0.00**
212015AL5	CONTINENTAL RESOURCES INC	4.50%	04/15/2023	10/01/2019	1,887,000.00	1,962,819.66	1,944,659.49	1,948,146.10	3,486.61	0.00
Totals for Cusip					**1,887,000.00**	**1,962,819.66**	**1,944,659.49**	**1,948,146.10**	**3,486.61**	**0.00**
212015AU5	CONTINENTAL RESOURCES	2.27%	11/15/2026	11/09/2021	1,290,000.00	1,290,000.00	1,290,000.00	1,281,021.12	0.00	(8,978.88)
Totals for Cusip					**1,290,000.00**	**1,290,000.00**	**1,290,000.00**	**1,281,021.12**	**0.00**	**(8,978.88)**
22535WAG2	CREDIT AGRICOLE LONDON	1.91%	06/16/2026	06/09/2020	8,620,000.00	8,620,000.00	8,928,168.19	8,639,594.81	0.00	(288,573.38)
Totals for Cusip					**8,620,000.00**	**8,620,000.00**	**8,928,168.19**	**8,639,594.81**	**0.00**	**(288,573.38)**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,990,020.77	2,806,251.76	0.00	(183,769.01)
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,990,020.77**	**2,806,251.76**	**0.00**	**(183,769.01)**
225401AQ1	CREDIT SUISSE GROUP AG	2.19%	06/05/2026	06/02/2020	3,155,000.00	3,155,000.00	3,296,641.77	3,174,664.80	0.00	(121,976.97)
Totals for Cusip					**3,155,000.00**	**3,155,000.00**	**3,296,641.77**	**3,174,664.80**	**0.00**	**(121,976.97)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
23338VAH9	DTE ELECTRIC CO	4.05%	05/15/2048	04/30/2018	2,625,000.00	2,613,213.75	3,444,119.81	3,159,902.47	0.00	(284,217.34)
Totals for Cusip					**2,625,000.00**	**2,613,213.75**	**3,444,119.81**	**3,159,902.47**	**0.00**	**(284,217.34)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	3,900,000.00	3,899,259.00	4,076,904.08	3,917,725.19	0.00	(159,178.89)
Totals for Cusip					**3,900,000.00**	**3,899,259.00**	**4,076,904.08**	**3,917,725.19**	**0.00**	**(159,178.89)**
25179MAL7	DEVON ENERGY CORPORATION	5.60%	07/15/2041	07/27/2016	1,750,000.00	1,711,990.00	2,135,654.19	2,203,061.98	67,407.79	0.00
Totals for Cusip					**1,750,000.00**	**1,711,990.00**	**2,135,654.19**	**2,203,061.98**	**67,407.79**	**0.00**
25214BAW4	DEXIA CREDIT LOCAL	3.25%	09/26/2023	09/18/2018	250,000.00	248,847.50	269,314.28	260,408.29	0.00	(8,905.99)
Totals for Cusip					**250,000.00**	**248,847.50**	**269,314.28**	**260,408.29**	**0.00**	**(8,905.99)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	2,159,968.73	2,047,692.90	0.00	(112,275.83)
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**2,159,968.73**	**2,047,692.90**	**0.00**	**(112,275.83)**
25466AAJ0	DISCOVER BANK	3.45%	07/27/2026	03/21/2018	800,000.00	752,176.00	895,949.02	847,467.83	0.00	(48,481.19)
Totals for Cusip					**800,000.00**	**752,176.00**	**895,949.02**	**847,467.83**	**0.00**	**(48,481.19)**
254709AJ7	DISCOVER FINANCIAL SERVICES	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,858,845.65	1,793,517.18	0.00	(65,328.47)
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,858,845.65**	**1,793,517.18**	**0.00**	**(65,328.47)**
25470DBL2	DISCOVERY COMMUNICATIONS	4.00%	09/15/2055	06/09/2021	2,147,000.00	2,188,050.30	2,188,050.30	2,260,808.54	72,758.24	0.00
Totals for Cusip					**2,147,000.00**	**2,188,050.30**	**2,188,050.30**	**2,260,808.54**	**72,758.24**	**0.00**
256746AJ7	DOLLAR TREE INC	2.65%	12/01/2031	11/29/2021	6,570,000.00	6,552,261.00	6,552,261.00	6,583,442.81	31,181.81	0.00
Totals for Cusip					**6,570,000.00**	**6,552,261.00**	**6,552,261.00**	**6,583,442.81**	**31,181.81**	**0.00**
260543BJ1	DOW CHEMICAL CO THE	7.38%	11/01/2029	07/01/2009	1,570,000.00	1,426,856.82	2,238,468.42	2,109,821.53	0.00	(128,646.89)
Totals for Cusip					**1,570,000.00**	**1,426,856.82**	**2,238,468.42**	**2,109,821.53**	**0.00**	**(128,646.89)**
260543CK7	DOW CHEMICAL CO THE	4.25%	10/01/2034	10/24/2014	1,101,000.00	1,081,468.26	1,329,251.19	1,270,715.47	0.00	(58,535.72)
Totals for Cusip					**1,101,000.00**	**1,081,468.26**	**1,329,251.19**	**1,270,715.47**	**0.00**	**(58,535.72)**
26441CAY1	DUKE ENERGY CORP	3.95%	08/15/2047	08/07/2017	2,605,000.00	2,594,527.90	3,144,623.17	2,869,693.50	0.00	(274,929.67)
Totals for Cusip					**2,605,000.00**	**2,594,527.90**	**3,144,623.17**	**2,869,693.50**	**0.00**	**(274,929.67)**
26444HAJ0	DUKE ENERGY FLORIDA LLC	1.75%	06/15/2030	06/08/2020	8,490,000.00	8,478,368.70	8,650,228.12	8,169,180.56	0.00	(481,047.56)
Totals for Cusip					**8,490,000.00**	**8,478,368.70**	**8,650,228.12**	**8,169,180.56**	**0.00**	**(481,047.56)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	975,828.32	929,443.47	0.00	(46,384.85)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**630,000.00**	**624,544.20**	**975,828.32**	**929,443.47**	**0.00**	**(46,384.85)**
276480AC4	EASTERN GAS TRAN	4.60%	12/15/2044	06/24/2021	175,000.00	202,132.35	202,132.35	207,924.54	5,792.19	0.00
Totals for Cusip					**175,000.00**	**202,132.35**	**202,132.35**	**207,924.54**	**5,792.19**	**0.00**
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,863,899.79	1,767,768.71	0.00	(96,131.08)
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	441,813.28	419,026.66	0.00	(22,786.62)
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**2,305,713.07**	**2,186,795.37**	**0.00**	**(118,917.70)**
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	07/25/2018	445,000.00	465,692.50	473,983.26	465,056.94	0.00	(8,926.32)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	01/15/2019	380,000.00	402,800.00	404,749.75	397,127.28	0.00	(7,622.47)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	02/05/2019	1,300,000.00	1,378,000.00	1,384,670.21	1,358,593.31	0.00	(26,076.90)
Totals for Cusip					**2,125,000.00**	**2,246,492.50**	**2,263,403.22**	**2,220,777.53**	**0.00**	**(42,625.69)**
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/17/2019	141,000.00	145,582.50	149,570.76	145,895.80	0.00	(3,674.96)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/16/2019	570,000.00	588,240.00	604,647.76	589,791.52	0.00	(14,856.24)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/29/2019	365,000.00	376,862.50	387,186.73	377,673.52	0.00	(9,513.21)
Totals for Cusip					**1,076,000.00**	**1,110,685.00**	**1,141,405.25**	**1,113,360.84**	**0.00**	**(28,044.41)**
29266MAE9	ENERGY EAST CORPORATION	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	357,997.11	359,138.75	1,141.64	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**357,997.11**	**359,138.75**	**1,141.64**	**0.00**
29273RBJ7	ENERGY TRANSFER PARTNERS	6.12%	12/15/2045	11/26/2019	330,000.00	372,672.30	389,887.02	411,961.53	22,074.51	0.00
Totals for Cusip					**330,000.00**	**372,672.30**	**389,887.02**	**411,961.53**	**22,074.51**	**0.00**
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/26/2019	415,000.00	392,590.00	471,959.85	443,977.02	0.00	(27,982.83)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/25/2019	420,000.00	396,412.80	477,646.12	449,326.14	0.00	(28,319.98)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	07/09/2019	585,000.00	578,331.00	665,292.81	625,847.13	0.00	(39,445.68)
Totals for Cusip					**1,420,000.00**	**1,367,333.80**	**1,614,898.78**	**1,519,150.29**	**0.00**	**(95,748.49)**
29278GAL2	ENEL FINANCE INTL NV	2.65%	09/10/2024	09/05/2019	2,090,000.00	2,087,471.10	2,226,371.77	2,152,444.18	0.00	(73,927.59)
Totals for Cusip					**2,090,000.00**	**2,087,471.10**	**2,226,371.77**	**2,152,444.18**	**0.00**	**(73,927.59)**
29278GAN8	ENEL FINANCE INTL NV	1.88%	07/12/2028	07/08/2021	1,195,000.00	1,194,139.60	1,194,139.60	1,165,570.48	0.00	(28,569.12)
Totals for Cusip					**1,195,000.00**	**1,194,139.60**	**1,194,139.60**	**1,165,570.48**	**0.00**	**(28,569.12)**
29278NAF0	ENERGY TRANSFER PARTNERS	4.95%	06/15/2028	06/05/2018	2,295,000.00	2,290,846.05	2,640,711.43	2,587,930.17	0.00	(52,781.26)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,295,000.00**	**2,290,846.05**	**2,640,711.43**	**2,587,930.17**	**0.00**	**(52,781.26)**
29278NAR4	ENERGY TRANSFER OPERATNG	5.00%	05/15/2050	01/07/2020	2,625,000.00	2,622,742.50	2,844,480.40	3,022,530.18	178,049.78	0.00
Totals for Cusip					**2,625,000.00**	**2,622,742.50**	**2,844,480.40**	**3,022,530.18**	**178,049.78**	**0.00**
29287TAA7	ENGIE ENERGIA CHILE SA	3.40%	01/28/2030	01/23/2020	800,000.00	794,368.00	867,568.28	808,888.71	0.00	(58,679.57)
Totals for Cusip					**800,000.00**	**794,368.00**	**867,568.28**	**808,888.71**	**0.00**	**(58,679.57)**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,324,561.31	1,247,896.19	0.00	(76,665.12)
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,324,561.31**	**1,247,896.19**	**0.00**	**(76,665.12)**
340711AY6	FLORIDA GAS TRANSMISSION	2.55%	07/01/2030	06/10/2020	2,785,000.00	2,778,399.55	2,936,028.04	2,802,519.54	0.00	(133,508.50)
Totals for Cusip					**2,785,000.00**	**2,778,399.55**	**2,936,028.04**	**2,802,519.54**	**0.00**	**(133,508.50)**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,985,000.00	1,965,785.20	2,074,826.35	2,328,813.02	253,986.67	0.00
Totals for Cusip					**1,985,000.00**	**1,965,785.20**	**2,074,826.35**	**2,328,813.02**	**253,986.67**	**0.00**
345397B51	FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	02/10/2021	350,000.00	350,000.00	350,000.00	351,652.27	1,652.27	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**351,652.27**	**1,652.27**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	4,075,000.00	4,072,881.00	4,137,475.62	4,130,507.00	0.00	(6,968.62)
Totals for Cusip					**4,075,000.00**	**4,072,881.00**	**4,137,475.62**	**4,130,507.00**	**0.00**	**(6,968.62)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	2,205,000.00	2,205,000.00	2,976,466.13	3,015,932.98	39,466.85	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	580,444.64	588,141.13	7,696.49	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**3,556,910.77**	**3,604,074.11**	**47,163.34**	**0.00**
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,416,504.39	1,420,280.26	3,775.87	0.00
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,416,504.39**	**1,420,280.26**	**3,775.87**	**0.00**
37045XCY0	GENERAL MOTORS FINL CO	3.60%	06/21/2030	06/17/2020	2,105,000.00	2,098,874.45	2,342,240.00	2,244,357.53	0.00	(97,882.47)
Totals for Cusip					**2,105,000.00**	**2,098,874.45**	**2,342,240.00**	**2,244,357.53**	**0.00**	**(97,882.47)**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	5,098,298.02	4,886,438.91	0.00	(211,859.11)
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**5,098,298.02**	**4,886,438.91**	**0.00**	**(211,859.11)**
38141GGS7	GOLDMAN SACHS GROUP INC	5.75%	01/24/2022	08/29/2018	1,375,000.00	1,469,613.75	1,452,972.92	1,379,135.07	0.00	(73,837.85)
38141GGS7	GOLDMAN SACHS GROUP INC	5.75%	01/24/2022	08/29/2018	4,355,000.00	4,655,320.80	4,601,961.51	4,368,096.88	0.00	(233,864.63)
Totals for Cusip					**5,730,000.00**	**6,124,934.55**	**6,054,934.43**	**5,747,231.95**	**0.00**	**(307,702.48)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GWB6	GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	8,718,719.59	8,214,911.68	0.00	(503,807.91)
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**8,718,719.59**	**8,214,911.68**	**0.00**	**(503,807.91)**
38141GWQ3	GOLDMAN SACHS GROUP INC	3.27%	09/29/2025	04/03/2018	3,200,000.00	3,081,568.00	3,504,187.78	3,356,696.42	0.00	(147,491.36)
Totals for Cusip					**3,200,000.00**	**3,081,568.00**	**3,504,187.78**	**3,356,696.42**	**0.00**	**(147,491.36)**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	04/03/2018	1,680,000.00	1,645,593.60	1,944,322.21	1,828,534.36	0.00	(115,787.85)
Totals for Cusip					**1,680,000.00**	**1,645,593.60**	**1,944,322.21**	**1,828,534.36**	**0.00**	**(115,787.85)**
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	07/14/2021	6,505,000.00	6,505,000.00	6,505,000.00	6,405,551.36	0.00	(99,448.64)
Totals for Cusip					**6,505,000.00**	**6,505,000.00**	**6,505,000.00**	**6,405,551.36**	**0.00**	**(99,448.64)**
38141GYN8	GOLDMAN SACHS GROUP INC	2.65%	10/21/2032	10/18/2021	3,340,000.00	3,340,000.00	3,340,000.00	3,362,140.49	22,140.49	0.00
Totals for Cusip					**3,340,000.00**	**3,340,000.00**	**3,340,000.00**	**3,362,140.49**	**22,140.49**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,687,726.22	1,597,814.34	0.00	(89,911.88)
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,687,726.22**	**1,597,814.34**	**0.00**	**(89,911.88)**
38148BAC2	GOLDMAN SACHS GROUP INC	5.30%	01/30/3100	07/20/2016	1,035,000.00	1,035,000.00	1,138,358.83	1,124,153.13	0.00	(14,205.70)
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**1,138,358.83**	**1,124,153.13**	**0.00**	**(14,205.70)**
404030AJ7	H&E EQUIPMENT SERVICES	3.88%	12/15/2028	07/30/2021	2,800,000.00	2,782,500.00	2,782,500.00	2,784,888.65	2,388.65	0.00
Totals for Cusip					**2,800,000.00**	**2,782,500.00**	**2,782,500.00**	**2,784,888.65**	**2,388.65**	**0.00**
404119BR9	HCA INC	5.38%	02/01/2025	05/03/2018	135,000.00	134,831.25	151,707.52	148,333.87	0.00	(3,373.65)
Totals for Cusip					**135,000.00**	**134,831.25**	**151,707.52**	**148,333.87**	**0.00**	**(3,373.65)**
404119CA5	HCA INC	3.50%	09/01/2030	02/04/2021	25,000.00	26,656.25	26,656.25	26,404.09	0.00	(252.16)
404119CA5	HCA INC	3.50%	09/01/2030	02/08/2021	25,000.00	26,625.00	26,625.00	26,404.09	0.00	(220.91)
404119CA5	HCA INC	3.50%	09/01/2030	04/05/2021	50,000.00	50,562.50	50,562.50	52,808.18	2,245.68	0.00
Totals for Cusip					**100,000.00**	**103,843.75**	**103,843.75**	**105,616.36**	**2,245.68**	**(473.07)**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,000,000.00	1,880,000.00	2,182,205.92	2,095,721.18	0.00	(86,484.74)
Totals for Cusip					**2,000,000.00**	**1,880,000.00**	**2,182,205.92**	**2,095,721.18**	**0.00**	**(86,484.74)**
42218SAF5	HEALTH CARE SERVICE CORP	2.20%	06/01/2030	05/28/2020	3,440,000.00	3,426,205.60	3,591,381.95	3,390,097.02	0.00	(201,284.93)
42218SAF5	HEALTH CARE SERVICE CORP	2.20%	06/01/2030	06/09/2020	2,710,000.00	2,696,748.10	2,829,257.29	2,670,686.90	0.00	(158,570.39)
Totals for Cusip					**6,150,000.00**	**6,122,953.70**	**6,420,639.24**	**6,060,783.92**	**0.00**	**(359,855.32)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
42250PAB9	HEALTHPEAK PROPERTIES	2.88%	01/15/2031	06/09/2020	1,810,000.00	1,794,162.50	1,973,078.34	1,882,311.74	0.00	(90,766.60)
Totals for Cusip					**1,810,000.00**	**1,794,162.50**	**1,973,078.34**	**1,882,311.74**	**0.00**	**(90,766.60)**
440452AF7	HORMEL FOODS CORP	1.80%	06/11/2030	06/04/2020	2,560,000.00	2,553,011.20	2,646,850.33	2,510,729.57	0.00	(136,120.76)
Totals for Cusip					**2,560,000.00**	**2,553,011.20**	**2,646,850.33**	**2,510,729.57**	**0.00**	**(136,120.76)**
44965UAA2	ILFC E-CAPITAL TRUST	3.67%	12/21/2065	02/29/2012	590,000.00	427,750.00	410,515.72	495,242.12	84,726.40	0.00
Totals for Cusip					**590,000.00**	**427,750.00**	**410,515.72**	**495,242.12**	**84,726.40**	**0.00**
454889AS5	INDIANA MICHIGAN POWER	3.85%	05/15/2028	04/30/2018	5,600,000.00	5,582,360.00	6,497,697.64	6,190,451.01	0.00	(307,246.63)
Totals for Cusip					**5,600,000.00**	**5,582,360.00**	**6,497,697.64**	**6,190,451.01**	**0.00**	**(307,246.63)**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	1,200,000.00	1,198,200.00	1,310,821.54	1,258,515.82	0.00	(52,305.72)
Totals for Cusip					**1,200,000.00**	**1,198,200.00**	**1,310,821.54**	**1,258,515.82**	**0.00**	**(52,305.72)**
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	4,050,960.39	3,862,295.58	0.00	(188,664.81)
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	1,198,508.99	1,142,691.00	0.00	(55,817.99)
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**5,249,469.38**	**5,004,986.58**	**0.00**	**(244,482.80)**
46625HHA1	JP MORGAN CHASE & CO	3.60%	01/30/3100	04/16/2008	2,086,000.00	2,086,000.00	2,071,066.97	2,091,492.88	20,425.91	0.00
Totals for Cusip					**2,086,000.00**	**2,086,000.00**	**2,071,066.97**	**2,091,492.88**	**20,425.91**	**0.00**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,805,660.12	3,618,401.69	0.00	(187,258.43)
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,637,763.35	3,458,766.32	0.00	(178,997.03)
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**7,443,423.47**	**7,077,168.01**	**0.00**	**(366,255.46)**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	3,755,000.00	3,755,000.00	4,723,219.13	4,396,160.99	0.00	(327,058.14)
Totals for Cusip					**3,755,000.00**	**3,755,000.00**	**4,723,219.13**	**4,396,160.99**	**0.00**	**(327,058.14)**
46647PAR7	JPMORGAN CHASE & CO	4.00%	04/23/2029	05/10/2018	2,030,000.00	2,008,786.50	2,382,071.57	2,242,743.29	0.00	(139,328.28)
Totals for Cusip					**2,030,000.00**	**2,008,786.50**	**2,382,071.57**	**2,242,743.29**	**0.00**	**(139,328.28)**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,190,000.00	1,175,601.00	1,630,609.34	1,650,155.40	19,546.06	0.00
Totals for Cusip					**1,190,000.00**	**1,175,601.00**	**1,630,609.34**	**1,650,155.40**	**19,546.06**	**0.00**
48128BAG6	JPMORGAN CHASE & CO	4.60%	01/30/3100	01/05/2021	1,090,000.00	1,125,425.00	1,125,425.00	1,114,177.04	0.00	(11,247.96)
48128BAG6	JPMORGAN CHASE & CO	4.60%	01/30/3100	01/08/2021	1,090,000.00	1,124,062.50	1,124,062.50	1,114,177.04	0.00	(9,885.46)
48128BAG6	JPMORGAN CHASE & CO	4.60%	01/30/3100	01/04/2021	1,605,000.00	1,657,162.50	1,657,162.50	1,640,600.14	0.00	(16,562.36)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,785,000.00**	**3,906,650.00**	**3,906,650.00**	**3,868,954.22**	**0.00**	**(37,695.78)**
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	04/24/2019	300,000.00	311,400.00	341,917.25	326,148.67	0.00	(15,768.58)
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	05/07/2019	300,000.00	313,687.50	341,917.25	326,148.67	0.00	(15,768.58)
Totals for Cusip					**600,000.00**	**625,087.50**	**683,834.50**	**652,297.34**	**0.00**	**(31,537.16)**
49456BAS0	KINDER MORGAN INC	3.25%	08/01/2050	07/27/2020	1,740,000.00	1,715,031.00	1,738,426.22	1,656,398.66	0.00	(82,027.56)
Totals for Cusip					**1,740,000.00**	**1,715,031.00**	**1,738,426.22**	**1,656,398.66**	**0.00**	**(82,027.56)**
50077LAZ9	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	01/19/2021	150,000.00	151,416.42	151,416.42	188,924.98	37,508.56	0.00
50077LAZ9	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	01/19/2021	855,000.00	864,396.63	864,396.63	1,076,872.40	212,475.77	0.00
50077LAZ9	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	01/19/2021	1,335,000.00	1,355,263.05	1,355,263.05	1,681,432.34	326,169.29	0.00
Totals for Cusip					**2,340,000.00**	**2,371,076.10**	**2,371,076.10**	**2,947,229.72**	**576,153.62**	**0.00**
50247VAB5	LYB INTL FINANCE BV	5.25%	07/15/2043	11/20/2020	385,000.00	504,715.75	499,380.01	494,344.19	0.00	(5,035.82)
Totals for Cusip					**385,000.00**	**504,715.75**	**499,380.01**	**494,344.19**	**0.00**	**(5,035.82)**
513272AD6	LAMB WESTON HLD	4.12%	01/31/2030	10/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	1,027,271.33	27,271.33	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,027,271.33**	**27,271.33**	**0.00**
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	10/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	1,031,689.14	31,689.14	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,031,689.14**	**31,689.14**	**0.00**
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	11/14/2019	510,000.00	508,878.00	553,927.08	526,578.24	0.00	(27,348.84)
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	12/10/2019	90,000.00	90,335.70	97,751.84	92,925.57	0.00	(4,826.27)
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	05/29/2020	6,025,000.00	6,120,677.00	6,543,942.41	6,220,850.76	0.00	(323,091.65)
Totals for Cusip					**6,625,000.00**	**6,719,890.70**	**7,195,621.33**	**6,840,354.57**	**0.00**	**(355,266.76)**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	965,000.00	962,883.27	1,153,026.40	1,070,673.55	0.00	(82,352.85)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	385,000.00	385,471.28	460,015.71	427,159.91	0.00	(32,855.80)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	1,070,000.00	1,121,186.75	1,278,485.23	1,187,171.71	0.00	(91,313.52)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	560,000.00	587,592.91	669,113.77	621,323.51	0.00	(47,790.26)
Totals for Cusip					**2,980,000.00**	**3,057,134.21**	**3,560,641.11**	**3,306,328.68**	**0.00**	**(254,312.43)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,497,102.85	1,510,239.00	13,136.15	0.00
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,497,102.85**	**1,510,239.00**	**13,136.15**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	295,711.89	293,716.54	0.00	(1,995.35)
Totals for Cusip					**240,000.00**	**238,329.60**	**295,711.89**	**293,716.54**	**0.00**	**(1,995.35)**
55336VAM2	MPLX LP	4.50%	04/15/2038	02/06/2018	3,750,000.00	3,688,425.00	4,304,292.97	4,219,462.58	0.00	(84,830.39)
Totals for Cusip					**3,750,000.00**	**3,688,425.00**	**4,304,292.97**	**4,219,462.58**	**0.00**	**(84,830.39)**
55336VAN0	MPLX LP	4.70%	04/15/2048	11/25/2019	1,750,000.00	1,716,032.50	2,078,298.50	2,037,922.06	0.00	(40,376.44)
Totals for Cusip					**1,750,000.00**	**1,716,032.50**	**2,078,298.50**	**2,037,922.06**	**0.00**	**(40,376.44)**
55342UAM6	MPT OPER PARTNERSP FINL	3.50%	03/15/2031	11/19/2020	2,575,000.00	2,575,000.00	2,659,069.12	2,607,261.53	0.00	(51,807.59)
Totals for Cusip					**2,575,000.00**	**2,575,000.00**	**2,659,069.12**	**2,607,261.53**	**0.00**	**(51,807.59)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	150,000.00	144,208.50	144,060.22	151,844.31	7,784.09	0.00
Totals for Cusip					**150,000.00**	**144,208.50**	**144,060.22**	**151,844.31**	**7,784.09**	**0.00**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	06/08/2020	2,755,000.00	2,743,125.95	2,968,266.95	2,794,450.61	0.00	(173,816.34)
Totals for Cusip					**2,755,000.00**	**2,743,125.95**	**2,968,266.95**	**2,794,450.61**	**0.00**	**(173,816.34)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	272,742.43	266,578.20	0.00	(6,164.23)
Totals for Cusip					**220,000.00**	**215,996.00**	**272,742.43**	**266,578.20**	**0.00**	**(6,164.23)**
570535AV6	MARKEL CORP	4.15%	09/17/2050	11/19/2019	885,000.00	904,859.40	1,119,213.05	1,029,296.94	0.00	(89,916.11)
Totals for Cusip					**885,000.00**	**904,859.40**	**1,119,213.05**	**1,029,296.94**	**0.00**	**(89,916.11)**
571903AK9	MARRIOTT INTERNATIONAL	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,255,895.80	2,216,771.59	0.00	(39,124.21)
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,255,895.80**	**2,216,771.59**	**0.00**	**(39,124.21)**
575385AE9	MASONITE INTERNATIONAL C	3.50%	02/15/2030	07/09/2021	1,100,000.00	1,100,000.00	1,100,000.00	1,090,900.21	0.00	(9,099.79)
Totals for Cusip					**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,090,900.21**	**0.00**	**(9,099.79)**
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	01/23/2019	200,000.00	176,750.00	207,063.08	207,762.64	699.56	0.00
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	02/06/2019	1,600,000.00	1,414,000.00	1,656,504.64	1,662,101.09	5,596.45	0.00
Totals for Cusip					**1,800,000.00**	**1,590,750.00**	**1,863,567.72**	**1,869,863.73**	**6,296.01**	**0.00**
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/11/2019	380,000.00	327,750.00	398,127.74	380,408.86	0.00	(17,718.88)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	02/08/2019	400,000.00	352,500.00	419,081.84	400,430.38	0.00	(18,651.46)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/24/2020	500,000.00	546,250.00	523,852.30	500,537.98	0.00	(23,314.32)
Totals for Cusip					**1,280,000.00**	**1,226,500.00**	**1,341,061.88**	**1,281,377.22**	**0.00**	**(59,684.66)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
594918CD4	MICROSOFT CORP	2.68%	06/01/2060	05/13/2020	157,000.00	149,696.58	170,644.90	156,329.28	0.00	(14,315.62)
Totals for Cusip					**157,000.00**	**149,696.58**	**170,644.90**	**156,329.28**	**0.00**	**(14,315.62)**
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	180,000.00	169,246.82	169,246.82	193,798.61	24,551.79	0.00
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	170,000.00	159,403.03	159,403.03	183,032.02	23,628.99	0.00
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	73,000.00	69,637.64	69,637.64	78,596.10	8,958.46	0.00
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	320,000.00	303,507.68	303,507.68	344,530.85	41,023.17	0.00
Totals for Cusip					**743,000.00**	**701,795.17**	**701,795.17**	**799,957.58**	**98,162.41**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	3,389,223.02	3,189,954.56	0.00	(199,268.46)
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**3,389,223.02**	**3,189,954.56**	**0.00**	**(199,268.46)**
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	01/17/2019	1,125,000.00	1,125,000.00	1,369,433.51	1,281,068.53	0.00	(88,364.98)
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	02/06/2019	1,215,000.00	1,257,549.30	1,478,988.19	1,383,554.01	0.00	(95,434.18)
Totals for Cusip					**2,340,000.00**	**2,382,549.30**	**2,848,421.70**	**2,664,622.54**	**0.00**	**(183,799.16)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/09/2020	4,020,000.00	4,020,000.00	4,052,258.09	3,809,394.65	0.00	(242,863.44)
Totals for Cusip					**4,020,000.00**	**4,020,000.00**	**4,052,258.09**	**3,809,394.65**	**0.00**	**(242,863.44)**
61744YAK4	MORGAN STANLEY	3.59%	07/22/2028	08/02/2018	605,000.00	575,276.35	690,484.68	652,611.77	0.00	(37,872.91)
Totals for Cusip					**605,000.00**	**575,276.35**	**690,484.68**	**652,611.77**	**0.00**	**(37,872.91)**
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	03/28/2018	2,300,000.00	2,256,415.00	2,663,417.76	2,504,337.93	0.00	(159,079.83)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	05/07/2018	1,460,000.00	1,405,337.60	1,690,691.27	1,589,710.17	0.00	(100,981.10)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	01/16/2019	1,795,000.00	1,718,676.60	2,078,623.86	1,954,472.43	0.00	(124,151.43)
Totals for Cusip					**5,555,000.00**	**5,380,429.20**	**6,432,732.89**	**6,048,520.53**	**0.00**	**(384,212.36)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,644,643.74	3,517,497.10	0.00	(127,146.64)
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,644,643.74**	**3,517,497.10**	**0.00**	**(127,146.64)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	3,297,196.25	3,116,879.70	0.00	(180,316.55)
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**3,297,196.25**	**3,116,879.70**	**0.00**	**(180,316.55)**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	639,000.00	634,667.58	868,351.26	801,372.02	0.00	(66,979.24)
Totals for Cusip					**639,000.00**	**634,667.58**	**868,351.26**	**801,372.02**	**0.00**	**(66,979.24)**
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	07/15/2021	4,435,000.00	4,435,000.00	4,435,000.00	4,345,122.77	0.00	(89,877.23)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	09/27/2021	295,000.00	292,831.75	292,831.75	289,021.70	0.00	(3,810.05)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	10/07/2021	1,305,000.00	1,276,929.45	1,276,929.45	1,278,553.60	1,624.15	0.00
Totals for Cusip					**6,035,000.00**	**6,004,761.20**	**6,004,761.20**	**5,912,698.07**	**1,624.15**	**(93,687.28)**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	01/10/2019	2,360,000.00	2,186,540.00	2,638,305.62	2,501,911.92	0.00	(136,393.70)
Totals for Cusip					**2,360,000.00**	**2,186,540.00**	**2,638,305.62**	**2,501,911.92**	**0.00**	**(136,393.70)**
61761JQK8	MORGAN STANLEY	5.61%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,309,734.12	2,325,860.76	16,126.64	0.00
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,309,734.12**	**2,325,860.76**	**16,126.64**	**0.00**
61945CAE3	MOSAIC CO	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	790,061.49	811,023.48	20,961.99	0.00
Totals for Cusip					**610,000.00**	**609,469.30**	**790,061.49**	**811,023.48**	**20,961.99**	**0.00**
62482BAA0	MOZART DEBT MERGER SUB	3.88%	04/01/2029	09/30/2021	1,375,000.00	1,375,000.00	1,375,000.00	1,370,216.36	0.00	(4,783.64)
Totals for Cusip					**1,375,000.00**	**1,375,000.00**	**1,375,000.00**	**1,370,216.36**	**0.00**	**(4,783.64)**
628530BC0	MYLAN INC	5.40%	11/29/2043	06/28/2021	1,705,000.00	2,114,319.35	2,114,319.35	2,111,047.76	0.00	(3,271.59)
Totals for Cusip					**1,705,000.00**	**2,114,319.35**	**2,114,319.35**	**2,111,047.76**	**0.00**	**(3,271.59)**
629377CE0	NRG ENERGY INC	5.75%	01/15/2028	02/17/2021	3,300,000.00	3,559,875.00	3,559,875.00	3,484,746.77	0.00	(75,128.23)
Totals for Cusip					**3,300,000.00**	**3,559,875.00**	**3,559,875.00**	**3,484,746.77**	**0.00**	**(75,128.23)**
629377CS9	NRG ENERGY INC	3.88%	02/15/2032	08/09/2021	500,000.00	500,000.00	500,000.00	491,817.47	0.00	(8,182.53)
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**491,817.47**	**0.00**	**(8,182.53)**
64110DAL8	NETAPP INC	1.88%	06/22/2025	06/17/2020	3,610,000.00	3,607,617.40	3,776,506.41	3,649,476.76	0.00	(127,029.65)
Totals for Cusip					**3,610,000.00**	**3,607,617.40**	**3,776,506.41**	**3,649,476.76**	**0.00**	**(127,029.65)**
651229AW6	NEWELL BRANDS INC	4.70%	04/01/2026	03/18/2016	490,000.00	489,010.20	540,149.92	534,437.11	0.00	(5,712.81)
Totals for Cusip					**490,000.00**	**489,010.20**	**540,149.92**	**534,437.11**	**0.00**	**(5,712.81)**
651229BB1	NEWELL BRANDS INC	4.88%	06/01/2025	11/18/2021	930,000.00	1,018,350.00	1,018,350.00	1,011,984.05	0.00	(6,365.95)
Totals for Cusip					**930,000.00**	**1,018,350.00**	**1,018,350.00**	**1,011,984.05**	**0.00**	**(6,365.95)**
651290AQ1	NEWFIELD EXPLORATION CO	5.62%	07/01/2024	04/11/2019	3,200,000.00	3,511,744.00	3,424,400.45	3,526,001.34	101,600.89	0.00
Totals for Cusip					**3,200,000.00**	**3,511,744.00**	**3,424,400.45**	**3,526,001.34**	**101,600.89**	**0.00**
65473PAL9	NISOURCE INC	1.70%	02/15/2031	08/12/2020	2,305,000.00	2,303,248.20	2,295,420.40	2,156,957.73	0.00	(138,462.67)
Totals for Cusip					**2,305,000.00**	**2,303,248.20**	**2,295,420.40**	**2,156,957.73**	**0.00**	**(138,462.67)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65473QBE2	NISOURCE INC	3.49%	05/15/2027	05/11/2017	6,170,000.00	6,169,012.80	6,994,404.24	6,635,386.26	0.00	(359,017.98)
Totals for Cusip					**6,170,000.00**	**6,169,012.80**	**6,994,404.24**	**6,635,386.26**	**0.00**	**(359,017.98)**
65535HAX7	NOMURA HOLDINGS INC	2.61%	07/14/2031	07/06/2021	1,065,000.00	1,065,000.00	1,065,000.00	1,049,910.14	0.00	(15,089.86)
Totals for Cusip					**1,065,000.00**	**1,065,000.00**	**1,065,000.00**	**1,049,910.14**	**0.00**	**(15,089.86)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	121,637.24	114,740.63	0.00	(6,896.61)
Totals for Cusip					**102,000.00**	**92,814.90**	**121,637.24**	**114,740.63**	**0.00**	**(6,896.61)**
665772CQ0	NORTHERN STATES PWR MINN	3.60%	09/15/2047	09/06/2017	3,300,000.00	3,267,099.00	4,047,175.28	3,689,589.72	0.00	(357,585.56)
Totals for Cusip					**3,300,000.00**	**3,267,099.00**	**4,047,175.28**	**3,689,589.72**	**0.00**	**(357,585.56)**
665772CS6	NORTHERN STATES PWR MINN	2.60%	06/01/2051	06/08/2020	3,320,000.00	3,257,517.60	3,513,761.41	3,198,778.80	0.00	(314,982.61)
Totals for Cusip					**3,320,000.00**	**3,257,517.60**	**3,513,761.41**	**3,198,778.80**	**0.00**	**(314,982.61)**
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	800,000.00	784,000.00	835,306.50	829,584.12	0.00	(5,722.38)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/01/2019	1,500,000.00	1,473,750.00	1,566,199.68	1,555,470.23	0.00	(10,729.45)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	225,000.00	220,083.75	234,929.95	233,320.53	0.00	(1,609.42)
Totals for Cusip					**2,525,000.00**	**2,477,833.75**	**2,636,436.13**	**2,618,374.88**	**0.00**	**(18,061.25)**
66980P2A6	BOC AVIATION USA CORP	1.62%	04/29/2024	04/22/2021	1,370,000.00	1,365,890.00	1,365,890.00	1,368,575.49	2,685.49	0.00
Totals for Cusip					**1,370,000.00**	**1,365,890.00**	**1,365,890.00**	**1,368,575.49**	**2,685.49**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	40,000.00	46,814.36	43,508.48	44,474.44	965.96	0.00
Totals for Cusip					**40,000.00**	**46,814.36**	**43,508.48**	**44,474.44**	**965.96**	**0.00**
674599DF9	OCCIDENTAL PETROLEUM COR	6.45%	09/15/2036	09/12/2019	780,000.00	953,613.18	813,253.79	994,530.98	181,277.19	0.00
Totals for Cusip					**780,000.00**	**953,613.18**	**813,253.79**	**994,530.98**	**181,277.19**	**0.00**
674599DG7	OCCIDENTAL PETROLEUM COR	0.00%	10/10/2036	09/12/2019	3,920,000.00	1,857,507.68	1,805,428.76	2,225,530.61	420,101.85	0.00
Totals for Cusip					**3,920,000.00**	**1,857,507.68**	**1,805,428.76**	**2,225,530.61**	**420,101.85**	**0.00**
68245XAH2	1011778 BC NEW RED FIN	3.88%	01/15/2028	06/15/2021	1,800,000.00	1,804,500.00	1,804,500.00	1,822,484.83	17,984.83	0.00
Totals for Cusip					**1,800,000.00**	**1,804,500.00**	**1,804,500.00**	**1,822,484.83**	**17,984.83**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	663,227.30	687,473.17	24,245.87	0.00
Totals for Cusip					**590,000.00**	**582,642.70**	**663,227.30**	**687,473.17**	**24,245.87**	**0.00**
682680BB8	ONEOK INC	3.10%	03/15/2030	03/05/2020	8,690,000.00	8,681,049.30	9,228,795.21	8,871,967.82	0.00	(356,827.39)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,690,000.00**	**8,681,049.30**	**9,228,795.21**	**8,871,967.82**	**0.00**	**(356,827.39)**
682680BC6	ONEOK INC	4.50%	03/15/2050	03/06/2020	495,000.00	495,000.00	525,395.11	549,343.50	23,948.39	0.00
Totals for Cusip					**495,000.00**	**495,000.00**	**525,395.11**	**549,343.50**	**23,948.39**	**0.00**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,768,308.63	1,842,371.03	74,062.40	0.00
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,768,308.63**	**1,842,371.03**	**74,062.40**	**0.00**
68268NAJ2	ONEOK PARTNERS LP	3.38%	10/01/2022	11/14/2016	4,227,000.00	4,254,179.61	4,402,590.55	4,281,511.69	0.00	(121,078.86)
Totals for Cusip					**4,227,000.00**	**4,254,179.61**	**4,402,590.55**	**4,281,511.69**	**0.00**	**(121,078.86)**
68622TAA9	ORGANON FINANCE 1 LLC	4.12%	04/30/2028	04/08/2021	2,675,000.00	2,675,000.00	2,675,000.00	2,742,763.02	67,763.02	0.00
Totals for Cusip					**2,675,000.00**	**2,675,000.00**	**2,675,000.00**	**2,742,763.02**	**67,763.02**	**0.00**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,404,876.15	1,308,543.10	0.00	(96,333.05)
Totals for Cusip					**940,000.00**	**937,114.20**	**1,404,876.15**	**1,308,543.10**	**0.00**	**(96,333.05)**
693304AY3	PECO ENERGY CO	2.80%	06/15/2050	06/01/2020	1,775,000.00	1,773,207.25	1,890,601.03	1,742,799.25	0.00	(147,801.78)
Totals for Cusip					**1,775,000.00**	**1,773,207.25**	**1,890,601.03**	**1,742,799.25**	**0.00**	**(147,801.78)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,731,593.17	1,628,495.48	0.00	(103,097.69)
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,731,593.17**	**1,628,495.48**	**0.00**	**(103,097.69)**
708696BY4	PENNSYLVANIA ELECTRIC CO	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,337,055.99	1,318,452.24	0.00	(18,603.75)
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,337,055.99**	**1,318,452.24**	**0.00**	**(18,603.75)**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	380,000.00	377,754.20	409,675.47	399,304.55	0.00	(10,370.92)
Totals for Cusip					**380,000.00**	**377,754.20**	**409,675.47**	**399,304.55**	**0.00**	**(10,370.92)**
71647NAZ2	PETROBRAS GLOBAL FINANCE	5.75%	02/01/2029	01/25/2018	1,485,000.00	1,461,269.70	1,730,634.22	1,599,581.68	0.00	(131,052.54)
Totals for Cusip					**1,485,000.00**	**1,461,269.70**	**1,730,634.22**	**1,599,581.68**	**0.00**	**(131,052.54)**
71647NBH1	PETROBRAS GLOBAL FINANCE	5.60%	01/03/2031	01/26/2021	973,000.00	1,083,435.50	1,083,435.50	1,035,655.66	0.00	(47,779.84)
71647NBH1	PETROBRAS GLOBAL FINANCE	5.60%	01/03/2031	01/27/2021	1,809,000.00	2,003,467.50	2,003,467.50	1,925,489.31	0.00	(77,978.19)
Totals for Cusip					**2,782,000.00**	**3,086,903.00**	**3,086,903.00**	**2,961,144.97**	**0.00**	**(125,758.03)**
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	545,817.05	548,977.19	3,160.14	0.00
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	545,817.05	548,977.19	3,160.14	0.00
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	04/26/2017	750,000.00	838,125.00	818,725.57	823,465.79	4,740.22	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,750,000.00**	**1,934,625.00**	**1,910,359.67**	**1,921,420.17**	**11,060.50**	**0.00**
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	06/25/2018	364,000.00	343,980.00	340,996.02	322,065.59	0.00	(18,930.43)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	400,000.00	361,600.00	374,720.90	353,918.23	0.00	(20,802.67)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	755,000.00	684,030.00	707,285.70	668,020.66	0.00	(39,265.04)
Totals for Cusip					**1,519,000.00**	**1,389,610.00**	**1,423,002.62**	**1,344,004.48**	**0.00**	**(78,998.14)**
71654QCG5	PETROLEOS MEXICANOS	6.50%	03/13/2027	02/11/2020	600,000.00	654,120.00	632,558.65	640,021.06	7,462.41	0.00
Totals for Cusip					**600,000.00**	**654,120.00**	**632,558.65**	**640,021.06**	**7,462.41**	**0.00**
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	12/18/2018	85,000.00	85,000.00	76,721.18	73,140.13	0.00	(3,581.05)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/17/2019	400,000.00	340,000.00	361,040.83	344,188.87	0.00	(16,851.96)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	554,000.00	481,980.00	500,041.55	476,701.58	0.00	(23,339.97)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	276,000.00	240,534.00	249,118.17	237,490.32	0.00	(11,627.85)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	554,000.00	481,980.00	500,041.55	476,701.58	0.00	(23,339.97)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	666,000.00	581,085.00	601,132.99	573,074.47	0.00	(28,058.52)
Totals for Cusip					**2,535,000.00**	**2,210,579.00**	**2,288,096.27**	**2,181,296.95**	**0.00**	**(106,799.32)**
71654QDB5	PETROLEOS MEXICANOS GLBL NT	6.49%	01/23/2027	10/21/2020	896,000.00	856,631.48	945,571.37	955,465.09	9,893.72	0.00
Totals for Cusip					**896,000.00**	**856,631.48**	**945,571.37**	**955,465.09**	**9,893.72**	**0.00**
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/07/2021	1,800,000.00	1,944,000.00	1,944,000.00	1,900,475.15	0.00	(43,524.85)
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/22/2021	1,325,000.00	1,416,093.75	1,416,093.75	1,398,960.88	0.00	(17,132.87)
Totals for Cusip					**3,125,000.00**	**3,360,093.75**	**3,360,093.75**	**3,299,436.03**	**0.00**	**(60,657.72)**
72650RBN1	PLAINS ALL AMERICAN PIPE	3.80%	09/15/2030	06/08/2020	2,880,000.00	2,874,067.20	3,085,610.34	3,031,700.89	0.00	(53,909.45)
Totals for Cusip					**2,880,000.00**	**2,874,067.20**	**3,085,610.34**	**3,031,700.89**	**0.00**	**(53,909.45)**
74251VAF9	PRINCIPAL FINANCIAL GROUP INC	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	373,321.58	361,001.42	0.00	(12,320.16)
Totals for Cusip					**290,000.00**	**289,483.80**	**373,321.58**	**361,001.42**	**0.00**	**(12,320.16)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	664,531.35	635,462.16	0.00	(29,069.19)
Totals for Cusip					**600,000.00**	**643,392.00**	**664,531.35**	**635,462.16**	**0.00**	**(29,069.19)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	05/02/2018	5,285,000.00	5,264,917.00	6,138,183.98	5,842,952.41	0.00	(295,231.57)
Totals for Cusip					**5,285,000.00**	**5,264,917.00**	**6,138,183.98**	**5,842,952.41**	**0.00**	**(295,231.57)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74456QBY1	PUBLIC SERVICE ELECTRIC	3.20%	05/15/2029	05/06/2019	6,060,000.00	6,036,305.40	6,896,005.30	6,531,597.26	0.00	(364,408.04)
Totals for Cusip					**6,060,000.00**	**6,036,305.40**	**6,896,005.30**	**6,531,597.26**	**0.00**	**(364,408.04)**
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	08/12/2020	1,355,000.00	1,352,506.80	1,338,469.91	1,257,368.97	0.00	(81,100.94)
Totals for Cusip					**1,355,000.00**	**1,352,506.80**	**1,338,469.91**	**1,257,368.97**	**0.00**	**(81,100.94)**
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/07/2021	1,400,000.00	1,397,900.00	1,397,900.00	1,372,255.37	0.00	(25,644.63)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/08/2021	1,756,000.00	1,753,366.00	1,753,366.00	1,721,200.31	0.00	(32,165.69)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/15/2021	885,000.00	883,318.50	883,318.50	867,461.43	0.00	(15,857.07)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/20/2021	440,000.00	439,890.00	439,890.00	431,280.26	0.00	(8,609.74)
Totals for Cusip					**4,481,000.00**	**4,474,474.50**	**4,474,474.50**	**4,392,197.37**	**0.00**	**(82,277.13)**
74730DAC7	QATAR ENERGY	2.25%	07/12/2031	06/30/2021	1,910,000.00	1,889,696.70	1,889,696.70	1,892,317.49	2,620.79	0.00
Totals for Cusip					**1,910,000.00**	**1,889,696.70**	**1,889,696.70**	**1,892,317.49**	**2,620.79**	**0.00**
75102XAA4	RAIZEN FUELS FINANCE	5.30%	01/20/2027	04/24/2017	100,000.00	103,250.00	114,070.22	108,783.64	0.00	(5,286.58)
Totals for Cusip					**100,000.00**	**103,250.00**	**114,070.22**	**108,783.64**	**0.00**	**(5,286.58)**
75886FAF4	REGENERON PHARMACEUTICAL	2.80%	09/15/2050	08/07/2020	1,085,000.00	1,081,907.75	1,050,750.64	1,019,326.96	0.00	(31,423.68)
Totals for Cusip					**1,085,000.00**	**1,081,907.75**	**1,050,750.64**	**1,019,326.96**	**0.00**	**(31,423.68)**
78410GAD6	SBA COMMUNICATIONS CORP	3.88%	02/15/2027	12/28/2020	1,263,000.00	1,316,315.78	1,326,528.90	1,303,950.53	0.00	(22,578.37)
Totals for Cusip					**1,263,000.00**	**1,316,315.78**	**1,326,528.90**	**1,303,950.53**	**0.00**	**(22,578.37)**
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	06/12/2019	1,175,000.00	1,182,343.75	1,212,417.98	1,200,330.41	0.00	(12,087.57)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	07/10/2019	650,000.00	640,250.00	670,699.31	664,012.57	0.00	(6,686.74)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	11/08/2019	700,000.00	726,250.00	722,291.56	715,090.46	0.00	(7,201.10)
Totals for Cusip					**2,525,000.00**	**2,548,843.75**	**2,605,408.85**	**2,579,433.44**	**0.00**	**(25,975.41)**
797440BW3	SAN DIEGO G & E	4.15%	05/15/2048	05/14/2018	2,465,000.00	2,454,104.70	3,090,244.00	2,944,699.55	0.00	(145,544.45)
Totals for Cusip					**2,465,000.00**	**2,454,104.70**	**3,090,244.00**	**2,944,699.55**	**0.00**	**(145,544.45)**
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/18/2019	600,000.00	619,500.00	638,388.86	624,831.91	0.00	(13,556.95)
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/22/2019	650,000.00	669,500.00	691,587.94	676,901.23	0.00	(14,686.71)
Totals for Cusip					**1,250,000.00**	**1,289,000.00**	**1,329,976.80**	**1,301,733.14**	**0.00**	**(28,243.66)**
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/15/2019	200,000.00	208,250.00	216,749.44	216,610.83	0.00	(138.61)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/18/2019	480,000.00	503,040.00	520,198.65	519,865.99	0.00	(332.66)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/23/2019	200,000.00	208,900.00	216,749.44	216,610.83	0.00	(138.61)
Totals for Cusip					**880,000.00**	**920,190.00**	**953,697.53**	**953,087.65**	**0.00**	**(609.88)**
81721MAM1	SENIOR HOUSING PROPERTIE	4.75%	02/15/2028	01/13/2021	700,000.00	689,500.00	689,500.00	689,852.33	352.33	0.00
Totals for Cusip					**700,000.00**	**689,500.00**	**689,500.00**	**689,852.33**	**352.33**	**0.00**
81762PAE2	SERVICENOW INC	1.40%	09/01/2030	08/06/2020	3,925,000.00	3,910,320.50	3,828,350.41	3,659,789.24	0.00	(168,561.17)
Totals for Cusip					**3,925,000.00**	**3,910,320.50**	**3,828,350.41**	**3,659,789.24**	**0.00**	**(168,561.17)**
82939GAJ7	SINOPEC GRP DEV 2018	3.68%	08/08/2049	08/01/2019	2,485,000.00	2,485,000.00	2,798,352.39	2,662,785.10	0.00	(135,567.29)
Totals for Cusip					**2,485,000.00**	**2,485,000.00**	**2,798,352.39**	**2,662,785.10**	**0.00**	**(135,567.29)**
83368RBC5	SOCIETE GENERALE	1.79%	06/09/2027	06/02/2021	8,710,000.00	8,710,000.00	8,710,000.00	8,522,167.11	0.00	(187,832.89)
Totals for Cusip					**8,710,000.00**	**8,710,000.00**	**8,710,000.00**	**8,522,167.11**	**0.00**	**(187,832.89)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,651,837.35	3,428,953.03	0.00	(222,884.32)
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,651,837.35**	**3,428,953.03**	**0.00**	**(222,884.32)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	06/03/2020	2,060,000.00	2,060,000.00	2,445,991.51	2,357,841.00	0.00	(88,150.51)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,445,991.51**	**2,357,841.00**	**0.00**	**(88,150.51)**
845743BL6	SOUTHWESTERN PUBLIC SERV	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	1,052,304.31	1,017,792.96	0.00	(34,511.35)
Totals for Cusip					**770,000.00**	**764,078.70**	**1,052,304.31**	**1,017,792.96**	**0.00**	**(34,511.35)**
85172FAF6	ONEMAIN FINANCE CORP	8.25%	10/01/2023	06/10/2021	3,300,000.00	3,737,250.00	3,737,250.00	3,649,041.03	0.00	(88,208.97)
Totals for Cusip					**3,300,000.00**	**3,737,250.00**	**3,737,250.00**	**3,649,041.03**	**0.00**	**(88,208.97)**
85207UAF2	SPRINT CORP	7.88%	09/15/2023	11/18/2020	750,000.00	866,250.00	867,882.39	827,537.16	0.00	(40,345.23)
Totals for Cusip					**750,000.00**	**866,250.00**	**867,882.39**	**827,537.16**	**0.00**	**(40,345.23)**
85207UAH8	SPRINT CORP	7.12%	06/15/2024	12/07/2020	2,500,000.00	2,915,625.00	2,920,644.48	2,808,218.83	0.00	(112,425.65)
Totals for Cusip					**2,500,000.00**	**2,915,625.00**	**2,920,644.48**	**2,808,218.83**	**0.00**	**(112,425.65)**
853496AD9	STANDARD INDUSTRIES INC	4.75%	01/15/2028	04/30/2019	1,000,000.00	961,250.00	1,055,652.53	1,034,458.08	0.00	(21,194.45)
Totals for Cusip					**1,000,000.00**	**961,250.00**	**1,055,652.53**	**1,034,458.08**	**0.00**	**(21,194.45)**
85628UAJ5	STATE BANK INDIA LONDON	4.38%	01/24/2024	01/16/2019	3,140,000.00	3,136,232.00	3,395,216.81	3,310,076.25	0.00	(85,140.56)
Totals for Cusip					**3,140,000.00**	**3,136,232.00**	**3,395,216.81**	**3,310,076.25**	**0.00**	**(85,140.56)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
87264AAR6	T MOBILE USA INC	4.00%	04/15/2022	12/11/2020	2,600,000.00	2,694,250.00	2,684,501.40	2,615,461.26	0.00	(69,040.14)
Totals for Cusip					**2,600,000.00**	**2,694,250.00**	**2,684,501.40**	**2,615,461.26**	**0.00**	**(69,040.14)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	8,417,000.00	9,672,113.31	9,672,113.31	9,210,434.57	0.00	(461,678.74)
Totals for Cusip					**8,417,000.00**	**9,672,113.31**	**9,672,113.31**	**9,210,434.57**	**0.00**	**(461,678.74)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,199,180.22	1,169,081.34	0.00	(30,098.88)
Totals for Cusip					**850,000.00**	**845,180.50**	**1,199,180.22**	**1,169,081.34**	**0.00**	**(30,098.88)**
877249AD4	TAYLOR MORRISON COMMUNITIES IN	5.62%	03/01/2024	07/10/2019	1,606,000.00	1,662,210.00	1,725,650.97	1,714,908.37	0.00	(10,742.60)
Totals for Cusip					**1,606,000.00**	**1,662,210.00**	**1,725,650.97**	**1,714,908.37**	**0.00**	**(10,742.60)**
87724RAA0	TAYLOR MORRISON COMM	5.88%	06/15/2027	05/21/2019	805,000.00	805,000.00	911,726.26	902,961.41	0.00	(8,764.85)
Totals for Cusip					**805,000.00**	**805,000.00**	**911,726.26**	**902,961.41**	**0.00**	**(8,764.85)**
87724RAG7	TAYLOR MORRISON COMM	6.62%	07/15/2027	02/22/2021	1,000,000.00	1,082,500.00	1,082,500.00	1,053,261.64	0.00	(29,238.36)
Totals for Cusip					**1,000,000.00**	**1,082,500.00**	**1,082,500.00**	**1,053,261.64**	**0.00**	**(29,238.36)**
878091BC0	TEACHERS INSURANCE AND ANNUITY	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	606,895.02	578,361.24	0.00	(28,533.78)
Totals for Cusip					**388,000.00**	**387,507.24**	**606,895.02**	**578,361.24**	**0.00**	**(28,533.78)**
878091BF3	TEACHERS INSURANCE AND ANNUITY	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	5,731,450.32	5,576,490.39	0.00	(154,959.93)
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**5,731,450.32**	**5,576,490.39**	**0.00**	**(154,959.93)**
88033GCS7	TENET HEALTHCARE CORP	4.62%	07/15/2024	01/27/2021	1,163,000.00	1,184,806.25	1,184,806.25	1,180,504.77	0.00	(4,301.48)
Totals for Cusip					**1,163,000.00**	**1,184,806.25**	**1,184,806.25**	**1,180,504.77**	**0.00**	**(4,301.48)**
902613AC2	UBS GROUP AG	1.36%	01/30/2027	07/27/2020	6,230,000.00	6,230,000.00	6,305,539.93	6,090,604.19	0.00	(214,935.74)
Totals for Cusip					**6,230,000.00**	**6,230,000.00**	**6,305,539.93**	**6,090,604.19**	**0.00**	**(214,935.74)**
902613AH1	UBS GROUP AG	1.49%	08/10/2027	08/03/2021	3,360,000.00	3,360,000.00	3,360,000.00	3,278,489.89	0.00	(81,510.11)
Totals for Cusip					**3,360,000.00**	**3,360,000.00**	**3,360,000.00**	**3,278,489.89**	**0.00**	**(81,510.11)**
909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	514,807.79	514,807.79	523,387.75	525,454.76	2,067.01	0.00
Totals for Cusip					**514,807.79**	**514,807.79**	**523,387.75**	**525,454.76**	**2,067.01**	**0.00**
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	725,000.00	746,750.00	746,750.00	756,463.17	9,713.17	0.00
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/14/2021	340,000.00	340,000.00	340,000.00	354,755.14	14,755.14	0.00
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	650,000.00	669,906.25	669,906.25	678,208.36	8,302.11	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,715,000.00**	**1,756,656.25**	**1,756,656.25**	**1,789,426.67**	**32,770.42**	**0.00**
90932LAH0	UNITED AIRLINES INC	4.62%	04/15/2029	04/14/2021	330,000.00	330,000.00	330,000.00	342,262.40	12,262.40	0.00
Totals for Cusip					**330,000.00**	**330,000.00**	**330,000.00**	**342,262.40**	**12,262.40**	**0.00**
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,745,056.71	1,712,745.12	0.00	(32,311.59)
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	05/03/2018	1,000,000.00	940,000.00	1,070,586.94	1,050,763.88	0.00	(19,823.06)
Totals for Cusip					**2,630,000.00**	**2,573,942.51**	**2,815,643.65**	**2,763,509.00**	**0.00**	**(52,134.65)**
911365BL7	UNITED RENTALS NORTH AM	5.25%	01/15/2030	04/26/2019	775,000.00	775,000.00	863,210.27	839,022.26	0.00	(24,188.01)
Totals for Cusip					**775,000.00**	**775,000.00**	**863,210.27**	**839,022.26**	**0.00**	**(24,188.01)**
911365BP8	UNITED RENTALS NORTH AM	3.75%	01/15/2032	07/30/2021	650,000.00	650,000.00	650,000.00	655,143.72	5,143.72	0.00
Totals for Cusip					**650,000.00**	**650,000.00**	**650,000.00**	**655,143.72**	**5,143.72**	**0.00**
913017CY3	UNITED TECHNOLOGIES CORP	4.12%	11/16/2028	08/13/2018	2,360,000.00	2,359,150.40	2,814,884.31	2,640,994.39	0.00	(173,889.92)
Totals for Cusip					**2,360,000.00**	**2,359,150.40**	**2,814,884.31**	**2,640,994.39**	**0.00**	**(173,889.92)**
91324PEE8	UNITEDHEALTH GROUP INC	3.05%	05/15/2041	05/17/2021	345,000.00	345,355.35	345,355.35	360,267.15	14,911.80	0.00
91324PEE8	UNITEDHEALTH GROUP INC	3.05%	05/15/2041	05/17/2021	1,920,000.00	1,911,744.00	1,911,744.00	2,004,965.03	93,221.03	0.00
Totals for Cusip					**2,265,000.00**	**2,257,099.35**	**2,257,099.35**	**2,365,232.18**	**108,132.83**	**0.00**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	890,000.00	890,000.00	919,276.70	899,640.76	0.00	(19,635.94)
Totals for Cusip					**890,000.00**	**890,000.00**	**919,276.70**	**899,640.76**	**0.00**	**(19,635.94)**
92240MBL1	VECTOR GROUP LTD	5.75%	02/01/2029	01/12/2021	2,400,000.00	2,400,000.00	2,400,000.00	2,334,641.28	0.00	(65,358.72)
Totals for Cusip					**2,400,000.00**	**2,400,000.00**	**2,400,000.00**	**2,334,641.28**	**0.00**	**(65,358.72)**
92328MAA1	VENTURE GLOBAL CALCASIEU	3.88%	08/15/2029	07/29/2021	230,000.00	230,000.00	230,000.00	239,409.24	9,409.24	0.00
Totals for Cusip					**230,000.00**	**230,000.00**	**230,000.00**	**239,409.24**	**9,409.24**	**0.00**
92328MAB9	VENTURE GLOBAL CALCASIEU	4.12%	08/15/2031	07/29/2021	230,000.00	230,000.00	230,000.00	245,411.62	15,411.62	0.00
Totals for Cusip					**230,000.00**	**230,000.00**	**230,000.00**	**245,411.62**	**15,411.62**	**0.00**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	2,275,000.00	2,268,584.50	2,869,633.13	2,680,332.66	0.00	(189,300.47)
Totals for Cusip					**2,275,000.00**	**2,268,584.50**	**2,869,633.13**	**2,680,332.66**	**0.00**	**(189,300.47)**
92343VEU4	VERIZON COMMUNICATIONS	4.02%	12/03/2029	09/10/2019	255,000.00	255,558.38	302,591.06	285,825.94	0.00	(16,765.12)
Totals for Cusip					**255,000.00**	**255,558.38**	**302,591.06**	**285,825.94**	**0.00**	**(16,765.12)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92343VFT6	VERIZON COMMUNICATIONS	2.65%	11/20/2040	11/10/2020	7,245,000.00	7,238,262.15	7,319,534.53	6,876,564.87	0.00	(442,969.66)
Totals for Cusip					**7,245,000.00**	**7,238,262.15**	**7,319,534.53**	**6,876,564.87**	**0.00**	**(442,969.66)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	3,465,000.00	3,450,758.85	3,450,758.85	3,500,225.95	49,467.10	0.00
Totals for Cusip					**3,465,000.00**	**3,450,758.85**	**3,450,758.85**	**3,500,225.95**	**49,467.10**	**0.00**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	617,182.88	601,716.84	0.00	(15,466.04)
Totals for Cusip					**480,000.00**	**494,236.80**	**617,182.88**	**601,716.84**	**0.00**	**(15,466.04)**
92553PAW2	VIACOM INC	5.25%	04/01/2044	09/08/2016	445,000.00	455,911.40	579,635.53	555,694.71	0.00	(23,940.82)
Totals for Cusip					**445,000.00**	**455,911.40**	**579,635.53**	**555,694.71**	**0.00**	**(23,940.82)**
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	1,890,000.00	1,920,142.53	1,920,142.53	2,015,983.30	95,840.77	0.00
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	3,440,000.00	3,433,041.45	3,433,041.45	3,669,302.94	236,261.49	0.00
Totals for Cusip					**5,330,000.00**	**5,353,183.98**	**5,353,183.98**	**5,685,286.24**	**332,102.26**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	11/06/2019	3,805,000.00	3,872,805.10	4,122,548.33	3,923,520.12	0.00	(199,028.21)
Totals for Cusip					**3,805,000.00**	**3,872,805.10**	**4,122,548.33**	**3,923,520.12**	**0.00**	**(199,028.21)**
92840VAF9	VISTRA OPERATIONS CO LLC	5.00%	07/31/2027	06/06/2019	1,215,000.00	1,215,000.00	1,294,274.98	1,261,280.33	0.00	(32,994.65)
Totals for Cusip					**1,215,000.00**	**1,215,000.00**	**1,294,274.98**	**1,261,280.33**	**0.00**	**(32,994.65)**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,338,677.78	1,276,403.71	0.00	(62,274.07)
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,338,677.78**	**1,276,403.71**	**0.00**	**(62,274.07)**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	1,169,772.47	1,111,266.64	0.00	(58,505.83)
Totals for Cusip					**890,000.00**	**884,846.90**	**1,169,772.47**	**1,111,266.64**	**0.00**	**(58,505.83)**
95000U2J1	WELLS FARGO & COMPANY	2.57%	02/11/2031	02/04/2020	7,665,000.00	7,665,000.00	8,142,517.31	7,823,719.08	0.00	(318,798.23)
Totals for Cusip					**7,665,000.00**	**7,665,000.00**	**8,142,517.31**	**7,823,719.08**	**0.00**	**(318,798.23)**
958254AB0	WESTERN GAS PARTNERS LP	4.00%	07/01/2022	04/26/2019	2,000,000.00	2,044,100.00	2,054,747.10	2,008,936.30	0.00	(45,810.80)
Totals for Cusip					**2,000,000.00**	**2,044,100.00**	**2,054,747.10**	**2,008,936.30**	**0.00**	**(45,810.80)**
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	02/21/2018	1,110,000.00	1,100,775.90	1,099,008.23	1,337,493.00	238,484.77	0.00
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	11/26/2018	230,000.00	198,812.00	227,722.43	277,138.19	49,415.76	0.00
Totals for Cusip					**1,340,000.00**	**1,299,587.90**	**1,326,730.66**	**1,614,631.19**	**287,900.53**	**0.00**
96926JAC1	WILLIAM CARTER	5.62%	03/15/2027	11/19/2020	2,845,000.00	3,008,587.50	2,994,418.83	2,940,209.03	0.00	(54,209.80)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,845,000.00**	**3,008,587.50**	**2,994,418.83**	**2,940,209.03**	**0.00**	**(54,209.80)**
96949LAA3	WILLIAMS COMPANIES INC	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	139,331.45	135,130.70	0.00	(4,200.75)
Totals for Cusip					**135,000.00**	**131,209.20**	**139,331.45**	**135,130.70**	**0.00**	**(4,200.75)**
96949LAC9	WILLIAMS COMPANIES INC	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	3,360,379.53	3,333,076.99	0.00	(27,302.54)
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**3,360,379.53**	**3,333,076.99**	**0.00**	**(27,302.54)**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/12/2018	725,000.00	783,036.25	894,753.57	899,709.81	4,956.24	0.00
Totals for Cusip					**725,000.00**	**783,036.25**	**894,753.57**	**899,709.81**	**4,956.24**	**0.00**
976656BZ0	WISCONSIN ELECTRIC POWER	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	893,493.93	837,814.36	0.00	(55,679.57)
Totals for Cusip					**630,000.00**	**629,514.90**	**893,493.93**	**837,814.36**	**0.00**	**(55,679.57)**
978097AG8	WOLVERINE WORLD WIDE	4.00%	08/15/2029	08/12/2021	1,425,000.00	1,425,000.00	1,425,000.00	1,379,129.22	0.00	(45,870.78)
Totals for Cusip					**1,425,000.00**	**1,425,000.00**	**1,425,000.00**	**1,379,129.22**	**0.00**	**(45,870.78)**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	501,401.49	471,499.02	0.00	(29,902.47)
Totals for Cusip					**425,000.00**	**423,414.75**	**501,401.49**	**471,499.02**	**0.00**	**(29,902.47)**
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	01/12/2018	2,100,000.00	2,080,848.00	2,120,198.14	2,123,862.78	3,664.64	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	700,000.00	676,431.00	706,732.71	707,954.26	1,221.55	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	1,600,000.00	1,546,240.00	1,615,389.06	1,618,181.17	2,792.11	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/05/2018	200,000.00	193,526.00	201,923.63	202,272.65	349.02	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/06/2018	1,375,000.00	1,332,086.25	1,388,224.97	1,390,624.44	2,399.47	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	05/17/2018	1,200,000.00	1,154,988.00	1,211,541.79	1,213,635.88	2,094.09	0.00
Totals for Cusip					**7,175,000.00**	**6,984,119.25**	**7,244,010.30**	**7,256,531.18**	**12,520.88**	**0.00**
Totals for Corporate					**762,429,262.61**	**770,387,699.84**	**841,068,927.41**	**817,401,364.61**	**4,756,693.16**	**(28,424,255.96)**
Fed Agency										
01F020612	FNMA	2.00%	04/01/2050	12/03/2021	5,000,000.00	4,985,937.50	4,985,937.50	4,985,360.00	0.00	(577.50)
Totals for Cusip					**5,000,000.00**	**4,985,937.50**	**4,985,937.50**	**4,985,360.00**	**0.00**	**(577.50)**
01F022618	FNMA	2.50%	01/15/2043	12/17/2021	5,000,000.00	5,111,718.75	5,111,718.75	5,104,350.00	0.00	(7,368.75)
Totals for Cusip					**5,000,000.00**	**5,111,718.75**	**5,111,718.75**	**5,104,350.00**	**0.00**	**(7,368.75)**
01F032617	FNMA	3.50%	01/01/2040	12/09/2021	1,000,000.00	1,052,031.25	1,052,031.25	1,053,100.00	1,068.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,052,031.25**	**1,052,031.25**	**1,053,100.00**	**1,068.75**	**0.00**
21H022614	GNMA II	2.50%	01/15/2044	12/02/2021	4,000,000.00	4,094,062.50	4,094,062.50	4,098,880.00	4,817.50	0.00
Totals for Cusip					**4,000,000.00**	**4,094,062.50**	**4,094,062.50**	**4,098,880.00**	**4,817.50**	**0.00**
21H022622	GNMA II	2.50%	02/15/2043	12/23/2021	2,000,000.00	2,046,718.75	2,046,718.75	2,045,060.00	0.00	(1,658.75)
Totals for Cusip					**2,000,000.00**	**2,046,718.75**	**2,046,718.75**	**2,045,060.00**	**0.00**	**(1,658.75)**
21H030617	GNMA II	3.00%	01/15/2043	12/14/2021	6,000,000.00	6,202,968.75	6,202,968.75	6,209,460.00	6,491.25	0.00
21H030617	GNMA II	3.00%	01/15/2043	12/16/2021	1,000,000.00	1,034,218.75	1,034,218.75	1,034,910.00	691.25	0.00
Totals for Cusip					**7,000,000.00**	**7,237,187.50**	**7,237,187.50**	**7,244,370.00**	**7,182.50**	**0.00**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,341,843.98	2,179,012.01	0.00	(162,831.97)
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,925,858.54	1,791,950.66	0.00	(133,907.88)
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**4,267,702.52**	**3,970,962.67**	**0.00**	**(296,739.85)**
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	07/26/2019	30,000.00	42,797.40	46,449.26	43,180.82	0.00	(3,268.44)
Totals for Cusip					**30,000.00**	**42,797.40**	**46,449.26**	**43,180.82**	**0.00**	**(3,268.44)**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/20/2016	920,000.00	1,291,109.60	1,311,021.87	1,222,169.11	0.00	(88,852.76)
Totals for Cusip					**920,000.00**	**1,291,109.60**	**1,311,021.87**	**1,222,169.11**	**0.00**	**(88,852.76)**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	2,039,651.43	1,892,275.77	0.00	(147,375.66)
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,528,556.65	2,345,854.97	0.00	(182,701.68)
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,568,208.08**	**4,238,130.74**	**0.00**	**(330,077.34)**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,877,479.30	2,673,750.70	0.00	(203,728.60)
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,877,479.30**	**2,673,750.70**	**0.00**	**(203,728.60)**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,680,242.01	1,566,117.07	0.00	(114,124.94)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,680,242.01	1,566,117.07	0.00	(114,124.94)
Totals for Cusip					**2,220,000.00**	**3,286,118.37**	**3,360,484.02**	**3,132,234.14**	**0.00**	**(228,249.88)**
3135G0Q22	FANNIE MAE	1.88%	09/24/2026	10/20/2016	155,000.00	152,393.83	167,557.53	159,253.59	0.00	(8,303.94)
Totals for Cusip					**155,000.00**	**152,393.83**	**167,557.53**	**159,253.59**	**0.00**	**(8,303.94)**
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	716,858.19	668,122.37	0.00	(48,735.82)
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	404,186.00	376,707.29	0.00	(27,478.71)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,121,044.19**	**1,044,829.66**	**0.00**	**(76,214.53)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	735,000.00	734,434.05	828,174.60	787,144.88	0.00	(41,029.72)
Totals for Cusip					**735,000.00**	**734,434.05**	**828,174.60**	**787,144.88**	**0.00**	**(41,029.72)**
Totals for Fed Agency					**36,410,000.00**	**42,704,409.30**	**43,075,777.62**	**41,802,776.31**	**13,068.75**	**(1,286,070.06)**
Foreign										
013051DZ7	PROVINCE OF ALBERTA	2.20%	07/26/2022	07/19/2017	745,000.00	743,912.30	767,245.13	752,468.57	0.00	(14,776.56)
Totals for Cusip					**745,000.00**	**743,912.30**	**767,245.13**	**752,468.57**	**0.00**	**(14,776.56)**
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/12/2018	180,000.00	179,562.60	207,565.40	197,167.40	0.00	(10,398.00)
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/13/2018	750,000.00	748,170.00	864,855.84	821,530.85	0.00	(43,324.99)
Totals for Cusip					**930,000.00**	**927,732.60**	**1,072,421.24**	**1,018,698.25**	**0.00**	**(53,722.99)**
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	07/29/2021	780,000.00	761,631.00	761,631.00	743,953.03	0.00	(17,677.97)
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	08/16/2021	740,000.00	725,052.00	725,052.00	705,801.60	0.00	(19,250.40)
Totals for Cusip					**1,520,000.00**	**1,486,683.00**	**1,486,683.00**	**1,449,754.63**	**0.00**	**(36,928.37)**
085209AG9	GOVT OF BERMUDA	2.38%	08/20/2030	08/17/2020	1,360,000.00	1,358,436.00	1,427,828.75	1,356,599.08	0.00	(71,229.67)
Totals for Cusip					**1,360,000.00**	**1,358,436.00**	**1,427,828.75**	**1,356,599.08**	**0.00**	**(71,229.67)**
195325CX1	REPUBLIC OF COLUMBIA	4.50%	01/28/2026	11/17/2021	865,000.00	915,602.50	915,602.50	905,889.80	0.00	(9,712.70)
Totals for Cusip					**865,000.00**	**915,602.50**	**915,602.50**	**905,889.80**	**0.00**	**(9,712.70)**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	653,069.88	641,959.26	0.00	(11,110.62)
Totals for Cusip					**630,000.00**	**628,569.90**	**653,069.88**	**641,959.26**	**0.00**	**(11,110.62)**
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	500,000.00	498,525.00	563,415.73	533,721.92	0.00	(29,693.81)
Totals for Cusip					**500,000.00**	**498,525.00**	**563,415.73**	**533,721.92**	**0.00**	**(29,693.81)**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	6,730,000.00	6,694,532.90	7,544,653.44	7,229,763.61	0.00	(314,889.83)
Totals for Cusip					**6,730,000.00**	**6,694,532.90**	**7,544,653.44**	**7,229,763.61**	**0.00**	**(314,889.83)**
30216JAC9	EXPORT IMPORT BK INDIA	3.88%	02/01/2028	01/25/2018	1,850,000.00	1,846,651.50	2,044,290.89	1,978,229.11	0.00	(66,061.78)
Totals for Cusip					**1,850,000.00**	**1,846,651.50**	**2,044,290.89**	**1,978,229.11**	**0.00**	**(66,061.78)**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	864,134.10	831,906.56	0.00	(32,227.54)
Totals for Cusip					**800,000.00**	**823,312.00**	**864,134.10**	**831,906.56**	**0.00**	**(32,227.54)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
471048BU1	JPN BANK FOR INTL COOP	3.38%	10/31/2023	10/24/2018	400,000.00	399,488.00	433,749.40	418,433.12	0.00	(15,316.28)
Totals for Cusip					**400,000.00**	**399,488.00**	**433,749.40**	**418,433.12**	**0.00**	**(15,316.28)**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,717,161.62	2,654,946.03	0.00	(62,215.59)
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,717,161.62**	**2,654,946.03**	**0.00**	**(62,215.59)**
471068AK2	JAPAN FIN ORG MUNICIPAL	2.62%	04/20/2022	04/12/2017	4,000,000.00	3,992,920.00	4,115,955.44	4,026,441.68	0.00	(89,513.76)
Totals for Cusip					**4,000,000.00**	**3,992,920.00**	**4,115,955.44**	**4,026,441.68**	**0.00**	**(89,513.76)**
471068AP1	JAPAN FIN ORG MUNICIPAL	3.00%	03/12/2024	03/05/2019	200,000.00	199,364.00	215,577.16	208,493.55	0.00	(7,083.61)
Totals for Cusip					**200,000.00**	**199,364.00**	**215,577.16**	**208,493.55**	**0.00**	**(7,083.61)**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	430,502.93	412,669.88	0.00	(17,833.05)
Totals for Cusip					**400,000.00**	**375,360.00**	**430,502.93**	**412,669.88**	**0.00**	**(17,833.05)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	04/18/2016	523,000.00	527,955.95	538,011.00	528,038.77	0.00	(9,972.23)
Totals for Cusip					**523,000.00**	**527,955.95**	**538,011.00**	**528,038.77**	**0.00**	**(9,972.23)**
68323AFB5	ONTARIO PROVINCE OF	3.40%	10/17/2023	10/10/2018	335,000.00	334,480.75	363,439.62	350,383.11	0.00	(13,056.51)
Totals for Cusip					**335,000.00**	**334,480.75**	**363,439.62**	**350,383.11**	**0.00**	**(13,056.51)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	855,000.00	848,801.25	947,745.59	908,461.27	0.00	(39,284.32)
Totals for Cusip					**855,000.00**	**848,801.25**	**947,745.59**	**908,461.27**	**0.00**	**(39,284.32)**
698299BH6	REPUBLIC OF PANAMA	4.50%	04/16/2050	04/09/2018	840,000.00	836,379.60	1,080,785.55	925,908.15	0.00	(154,877.40)
Totals for Cusip					**840,000.00**	**836,379.60**	**1,080,785.55**	**925,908.15**	**0.00**	**(154,877.40)**
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	287,000.00	287,688.80	287,688.80	285,754.82	0.00	(1,933.98)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	327,000.00	328,308.00	328,308.00	325,581.27	0.00	(2,726.73)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	861,000.00	863,608.83	863,608.83	857,264.45	0.00	(6,344.38)
Totals for Cusip					**1,475,000.00**	**1,479,605.63**	**1,479,605.63**	**1,468,600.54**	**0.00**	**(11,005.09)**
74727PAW1	STATE OF QATAR	3.88%	04/23/2023	04/12/2018	1,955,000.00	1,941,745.10	2,101,890.63	2,033,157.69	0.00	(68,732.94)
Totals for Cusip					**1,955,000.00**	**1,941,745.10**	**2,101,890.63**	**2,033,157.69**	**0.00**	**(68,732.94)**
74727PAY7	STATE OF QATAR	5.10%	04/23/2048	04/12/2018	1,620,000.00	1,620,000.00	2,279,334.02	2,189,979.71	0.00	(89,354.31)
Totals for Cusip					**1,620,000.00**	**1,620,000.00**	**2,279,334.02**	**2,189,979.71**	**0.00**	**(89,354.31)**
74727PBB6	STATE OF QATAR	4.82%	03/14/2049	03/06/2019	800,000.00	800,000.00	1,092,545.36	1,050,333.45	0.00	(42,211.91)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**800,000.00**	**800,000.00**	**1,092,545.36**	**1,050,333.45**	**0.00**	**(42,211.91)**
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	1,415,000.00	1,400,453.80	1,580,251.74	1,504,016.15	0.00	(76,235.59)
Totals for Cusip					**1,415,000.00**	**1,400,453.80**	**1,580,251.74**	**1,504,016.15**	**0.00**	**(76,235.59)**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	1,690,000.00	2,333,095.70	2,198,919.77	2,066,961.02	0.00	(131,958.75)
Totals for Cusip					**1,690,000.00**	**2,333,095.70**	**2,198,919.77**	**2,066,961.02**	**0.00**	**(131,958.75)**
760942BA9	REPUBLICA ORIENT URUGUAY	5.10%	06/18/2050	05/25/2017	550,000.00	552,750.00	770,354.73	729,135.54	0.00	(41,219.19)
Totals for Cusip					**550,000.00**	**552,750.00**	**770,354.73**	**729,135.54**	**0.00**	**(41,219.19)**
760942BD3	REPUBLICA ORIENT URUGUAY	4.97%	04/20/2055	09/24/2019	1,530,000.00	1,775,794.50	2,130,038.81	2,008,130.09	0.00	(121,908.72)
Totals for Cusip					**1,530,000.00**	**1,775,794.50**	**2,130,038.81**	**2,008,130.09**	**0.00**	**(121,908.72)**
80413TAD1	SAUDI INTERNATIONAL BOND	2.88%	03/04/2023	09/27/2017	3,485,000.00	3,461,859.60	3,642,708.87	3,566,644.56	0.00	(76,064.31)
Totals for Cusip					**3,485,000.00**	**3,461,859.60**	**3,642,708.87**	**3,566,644.56**	**0.00**	**(76,064.31)**
80413TAG4	SAUDI INTERNATIONAL BOND	4.00%	04/17/2025	04/10/2018	1,780,000.00	1,763,499.40	1,990,118.02	1,917,613.35	0.00	(72,504.67)
Totals for Cusip					**1,780,000.00**	**1,763,499.40**	**1,990,118.02**	**1,917,613.35**	**0.00**	**(72,504.67)**
889124AK9	TOKYO METROPOLITAN GOVT	2.50%	06/08/2022	06/01/2017	3,200,000.00	3,199,392.00	3,293,768.86	3,227,401.70	0.00	(66,367.16)
Totals for Cusip					**3,200,000.00**	**3,199,392.00**	**3,293,768.86**	**3,227,401.70**	**0.00**	**(66,367.16)**
889124AL7	TOKYO METROPOLITAN GOVT	3.25%	06/01/2023	05/24/2018	400,000.00	398,448.00	426,100.08	413,401.95	0.00	(12,698.13)
Totals for Cusip					**400,000.00**	**398,448.00**	**426,100.08**	**413,401.95**	**0.00**	**(12,698.13)**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/22/2018	1,300,000.00	1,290,250.00	1,520,136.74	1,451,434.82	0.00	(68,701.92)
Totals for Cusip					**1,300,000.00**	**1,290,250.00**	**1,520,136.74**	**1,451,434.82**	**0.00**	**(68,701.92)**
Totals for Foreign					**47,283,000.00**	**48,037,322.98**	**52,688,046.23**	**50,759,576.92**	**0.00**	**(1,928,469.31)**
Futures										
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/18/2021	37.00	45.51	45.51	3,179.69	3,134.18	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/18/2021	174.00	214.02	214.02	14,953.13	14,739.11	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/15/2021	32.00	39.36	39.36	3,000.08	2,960.72	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/17/2021	67.00	82.41	82.41	15,191.68	15,109.27	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/19/2021	83.00	102.09	102.09	3.61	0.00	(98.48)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/16/2021	49.00	60.27	60.27	8,421.85	8,361.58	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	131.00	161.13	161.13	67,506.72	67,345.59	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/22/2021	1.00	1.23	1.23	(55.49)	0.00	(56.72)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	256.00	314.88	314.88	130,000.00	129,685.12	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	261.00	321.03	321.03	132,539.06	132,218.03	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/24/2021	102.00	125.46	125.46	51,796.88	51,671.42	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/02/2021	35.00	46.90	46.90	(820.31)	0.00	(867.21)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/07/2021	46.00	61.64	61.64	3,953.13	3,891.49	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/06/2021	7.00	9.38	9.38	(1,312.50)	0.00	(1,321.88)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/08/2021	10.00	13.40	13.40	1,640.63	1,627.23	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/17/2021	5.00	6.70	6.70	(1,835.94)	0.00	(1,842.64)
Totals for Cusip					**1,296.00**	**1,605.41**	**1,605.41**	**428,162.22**	**430,743.74**	**(4,186.93)**
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	228.00	269.04	269.04	(28,499.77)	0.00	(28,768.81)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	457.00	539.26	539.26	(55,434.56)	0.00	(55,973.82)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/24/2021	28.00	33.04	33.04	(5,687.50)	0.00	(5,720.54)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/24/2021	60.00	70.80	70.80	(12,656.22)	0.00	(12,727.02)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/22/2021	229.00	270.22	270.22	(92,677.45)	0.00	(92,947.67)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	12/02/2021	246.00	290.28	290.28	(32,672.00)	0.00	(32,962.28)
Totals for Cusip					**1,248.00**	**1,472.64**	**1,472.64**	**(227,627.50)**	**0.00**	**(229,100.14)**
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/23/2021	108.00	143.64	143.64	138,255.98	138,112.34	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/24/2021	269.00	357.77	357.77	399,296.88	398,939.11	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/23/2021	129.00	171.57	171.57	165,281.25	165,109.68	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/22/2021	52.00	69.16	69.16	20,718.72	20,649.56	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	12/01/2021	61.00	81.13	81.13	(28,196.88)	0.00	(28,278.01)
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/30/2021	136.00	180.88	180.88	(21,086.53)	0.00	(21,267.41)
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	12/30/2021	206.00	273.98	273.98	24,322.83	24,048.85	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	12/30/2021	111.00	147.63	147.63	17,343.75	17,196.12	0.00
Totals for Cusip					**1,072.00**	**1,425.76**	**1,425.76**	**715,936.00**	**764,055.66**	**(49,545.42)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/10/2021	(15.00)	20.70	20.70	25,781.25	25,760.55	0.00
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/12/2021	(16.00)	22.08	22.08	(3,500.00)	0.00	(3,522.08)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(142.00)	195.96	195.96	(150,875.00)	0.00	(151,070.96)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/15/2021	(13.00)	17.94	17.94	(8,226.56)	0.00	(8,244.50)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/16/2021	(15.00)	20.70	20.70	(26,484.38)	0.00	(26,505.08)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/16/2021	(10.00)	13.80	13.80	(17,656.25)	0.00	(17,670.05)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/16/2021	(44.00)	60.72	60.72	(77,343.73)	0.00	(77,404.45)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(28.00)	38.64	38.64	(29,968.74)	0.00	(30,007.38)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(1.00)	1.38	1.38	(1,054.69)	0.00	(1,056.07)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(43.00)	59.34	59.34	(46,023.42)	0.00	(46,082.76)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/18/2021	(40.00)	55.20	55.20	(62,500.00)	0.00	(62,555.20)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/17/2021	(7.00)	9.66	9.66	(14,000.00)	0.00	(14,009.66)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/18/2021	(87.00)	120.06	120.06	(136,617.14)	0.00	(136,737.20)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(58.00)	80.04	80.04	(11,328.10)	0.00	(11,408.14)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(57.00)	78.66	78.66	(11,132.78)	0.00	(11,211.44)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/23/2021	(22.00)	30.36	30.36	(49,897.54)	0.00	(49,927.90)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(141.00)	194.58	194.58	(26,437.50)	0.00	(26,632.08)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/23/2021	(117.00)	161.46	161.46	(265,364.19)	0.00	(265,525.65)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(85.00)	117.30	117.30	(16,601.52)	0.00	(16,718.82)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(111.00)	153.18	153.18	(20,812.50)	0.00	(20,965.68)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/24/2021	(2.00)	2.76	2.76	(4,638.89)	0.00	(4,641.65)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/24/2021	(175.00)	241.50	241.50	(460,738.77)	0.00	(460,980.27)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	12/01/2021	(26.00)	35.88	35.88	50,771.01	50,735.13	0.00
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	12/02/2021	(55.00)	75.90	75.90	93,101.09	93,025.19	0.00
Totals for Cusip					**(1,310.00)**	**1,807.80**	**1,807.80**	**(1,271,548.35)**	**169,520.87**	**(1,442,877.02)**
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/19/2021	8.00	11.44	11.44	22,251.86	22,240.42	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/19/2021	10.00	14.30	14.30	27,498.05	27,483.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	53.00	75.79	75.79	262,585.74	262,509.95	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,690.10	5,675.80	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	1.00	1.43	1.43	4,945.31	4,943.88	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	19.00	27.17	27.17	10,679.01	10,651.84	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	7.00	10.01	10.01	3,970.61	3,960.60	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/23/2021	13.00	18.59	18.59	40,726.56	40,707.97	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	16.00	22.88	22.88	79,000.00	78,977.12	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	32.00	45.76	45.76	158,000.00	157,954.24	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,546.87	5,532.57	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,700.47	5,686.17	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/23/2021	5.00	7.15	7.15	15,703.13	15,695.98	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,543.10	5,528.80	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	9.00	12.87	12.87	4,921.88	4,909.01	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	16.00	22.88	22.88	79,000.00	78,977.12	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	12/30/2021	7.00	10.01	10.01	14,261.24	14,251.23	0.00
Totals for Cusip					**236.00**	**337.48**	**337.48**	**746,023.93**	**745,686.45**	**0.00**
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/24/2021	(300.00)	399.00	399.00	(785,156.10)	0.00	(785,555.10)
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/24/2021	(303.00)	402.99	402.99	(795,375.00)	0.00	(795,777.99)
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/24/2021	(202.00)	268.66	268.66	(525,515.52)	0.00	(525,784.18)
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/23/2021	(213.00)	283.29	283.29	(447,540.69)	0.00	(447,823.98)
Totals for Cusip					**(1,018.00)**	**1,353.94**	**1,353.94**	**(2,553,587.31)**	**0.00**	**(2,554,941.25)**
Totals for Futures					**1,524.00**	**8,003.03**	**8,003.03**	**(2,162,641.01)**	**2,110,006.72**	**(4,280,650.76)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	815.61	815.61	815.61	815.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	384,506.69	384,506.69	384,506.69	384,506.69		0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	995.53	995.53	995.53	995.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	927.71	927.71	927.71	927.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	1,029.95	1,029.95	1,029.95	1,029.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	3,054.27	3,054.27	3,054.27	3,054.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	970.95	970.95	970.95	970.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	546,451.54	546,451.54	546,451.54	546,451.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	1,236.71	1,236.71	1,236.71	1,236.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	1,317.20	1,317.20	1,317.20	1,317.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,294.20	1,294.20	1,294.20	1,294.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	364,614.58	364,614.58	364,614.58	364,614.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	1,231.32	1,231.32	1,231.32	1,231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	3,780.67	3,780.67	3,780.67	3,780.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	1,457.27	1,457.27	1,457.27	1,457.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,369.38	1,369.38	1,369.38	1,369.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	264,875.06	264,875.06	264,875.06	264,875.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	1,693.12	1,693.12	1,693.12	1,693.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	5,017.86	5,017.86	5,017.86	5,017.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	1,884.24	1,884.24	1,884.24	1,884.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	1,677.93	1,677.93	1,677.93	1,677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	1,654.86	1,654.86	1,654.86	1,654.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	6,700.75	6,700.75	6,700.75	6,700.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	211,532.10	211,532.10	211,532.10	211,532.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,702.87	1,702.87	1,702.87	1,702.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,170.55	3,170.55	3,170.55	3,170.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,346.89	3,346.89	3,346.89	3,346.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,344.64	3,344.64	3,344.64	3,344.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,142.95	3,142.95	3,142.95	3,142.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	481,326.24	481,326.24	481,326.24	481,326.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,283.81	3,283.81	3,283.81	3,283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	2,585.43	2,585.43	2,585.43	2,585.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,436.45	9,436.45	9,436.45	9,436.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,347.95	2,347.95	2,347.95	2,347.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	2,180.40	2,180.40	2,180.40	2,180.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	6,818.56	6,818.56	6,818.56	6,818.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,521.49	2,521.49	2,521.49	2,521.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	471,260.54	471,260.54	471,260.54	471,260.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,389.48	2,389.48	2,389.48	2,389.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	258,800.22	258,800.22	258,800.22	258,800.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,607.73	2,607.73	2,607.73	2,607.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,435.73	2,435.73	2,435.73	2,435.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	165,155.86	165,155.86	165,155.86	165,155.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,164.37	3,164.37	3,164.37	3,164.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,944.80	7,944.80	7,944.80	7,944.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,771.36	2,771.36	2,771.36	2,771.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,350.40	2,350.40	2,350.40	2,350.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	7,015.35	7,015.35	7,015.35	7,015.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	2,470.66	2,470.66	2,470.66	2,470.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	2,404.06	2,404.06	2,404.06	2,404.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	2,320.27	2,320.27	2,320.27	2,320.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,884.99	1,884.99	1,884.99	1,884.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	5,928.63	5,928.63	5,928.63	5,928.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,872.61	1,872.61	1,872.61	1,872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	2,328.89	2,328.89	2,328.89	2,328.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	117,390.56	117,390.56	117,390.56	117,390.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	2,117.01	2,117.01	2,117.01	2,117.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,691.59	1,691.59	1,691.59	1,691.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,624.13	1,624.13	1,624.13	1,624.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	6,255.05	6,255.05	6,255.05	6,255.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,929.95	1,929.95	1,929.95	1,929.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,682.40	1,682.40	1,682.40	1,682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,169.76	1,169.76	1,169.76	1,169.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	965.39	965.39	965.39	965.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	962.18	962.18	962.18	962.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	313,153.84	313,153.84	313,153.84	313,153.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	4,473.84	4,473.84	4,473.84	4,473.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	890.43	890.43	890.43	890.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	2,977.77	2,977.77	2,977.77	2,977.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	1,139.18	1,139.18	1,139.18	1,139.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	563.24	563.24	563.24	563.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	969.55	969.55	969.55	969.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	127.37	127.37	127.37	127.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	518.04	518.04	518.04	518.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	245.75	245.75	245.75	245.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	174.33	174.33	174.33	174.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	44.29	44.29	44.29	44.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	46.44	46.44	46.44	46.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	54,518.54	54,518.54	54,518.54	54,518.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	247.71	247.71	247.71	247.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	142,080.90	142,080.90	142,080.90	142,080.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	623.64	623.64	623.64	623.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	303,831.02	303,831.02	303,831.02	303,831.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	48.62	48.62	48.62	48.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	156.56	156.56	156.56	156.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	735,084.21	735,084.21	735,084.21	735,084.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	55.12	55.12	55.12	55.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	92.35	92.35	92.35	92.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	103.08	103.08	103.08	103.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,059,428.39	1,059,428.39	1,059,428.39	1,059,428.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	353,299.38	353,299.38	353,299.38	353,299.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	405.04	405.04	405.04	405.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	186.56	186.56	186.56	186.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	96.31	96.31	96.31	96.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	163.29	163.29	163.29	163.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	486.66	486.66	486.66	486.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	282.85	282.85	282.85	282.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	380.94	380.94	380.94	380.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	343.25	343.25	343.25	343.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,114,515.65	1,114,515.65	1,114,515.65	1,114,515.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	382.64	382.64	382.64	382.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	425.22	425.22	425.22	425.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	384,732.20	384,732.20	384,732.20	384,732.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	1,188.83	1,188.83	1,188.83	1,188.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	417.63	417.63	417.63	417.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	452,599.65	452,599.65	452,599.65	452,599.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	451.48	451.48	451.48	451.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	1,536.95	1,536.95	1,536.95	1,536.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	559.38	559.38	559.38	559.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,204,568.05	1,204,568.05	1,204,568.05	1,204,568.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	557.04	557.04	557.04	557.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	503.71	503.71	503.71	503.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	495.51	495.51	495.51	495.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	684,891.43	684,891.43	684,891.43	684,891.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	1,587.09	1,587.09	1,587.09	1,587.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	536.11	536.11	536.11	536.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	497,754.56	497,754.56	497,754.56	497,754.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	496.42	496.42	496.42	496.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	539.03	539.03	539.03	539.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	532.40	532.40	532.40	532.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	502.92	502.92	502.92	502.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	81,280.21	81,280.21	81,280.21	81,280.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	550.16	550.16	550.16	550.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	1,528.44	1,528.44	1,528.44	1,528.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	527.25	527.25	527.25	527.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	533.92	533.92	533.92	533.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	568.33	568.33	568.33	568.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	1,722.93	1,722.93	1,722.93	1,722.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	585.92	585.92	585.92	585.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	576.24	576.24	576.24	576.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	598.49	598.49	598.49	598.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,784.65	1,784.65	1,784.65	1,784.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	593.32	593.32	593.32	593.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,066,141.45	1,066,141.45	1,066,141.45	1,066,141.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	649.49	649.49	649.49	649.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	653.56	653.56	653.56	653.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	684.95	684.95	684.95	684.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	154,912.53	154,912.53	154,912.53	154,912.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	717.99	717.99	717.99	717.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	664.73	664.73	664.73	664.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	187,314.46	187,314.46	187,314.46	187,314.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	720.58	720.58	720.58	720.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	2,085.29	2,085.29	2,085.29	2,085.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	694.46	694.46	694.46	694.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	732.77	732.77	732.77	732.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	694.70	694.70	694.70	694.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,821.63	2,821.63	2,821.63	2,821.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	731,622.93	731,622.93	731,622.93	731,622.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	569,046.93	569,046.93	569,046.93	569,046.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	739.71	739.71	739.71	739.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,863.18	1,863.18	1,863.18	1,863.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	755.08	755.08	755.08	755.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	531.66	531.66	531.66	531.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	533.96	533.96	533.96	533.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	476.22	476.22	476.22	476.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,054,842.21	1,054,842.21	1,054,842.21	1,054,842.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	580.02	580.02	580.02	580.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	596.97	596.97	596.97	596.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	618.44	618.44	618.44	618.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	219,002.17	219,002.17	219,002.17	219,002.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	693.15	693.15	693.15	693.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	670.33	670.33	670.33	670.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	607,026.84	607,026.84	607,026.84	607,026.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	524,038.38	524,038.38	524,038.38	524,038.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	691.44	691.44	691.44	691.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	715.73	715.73	715.73	715.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,008.44	2,008.44	2,008.44	2,008.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	600.06	600.06	600.06	600.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	1,195,107.06	1,195,107.06	1,195,107.06	1,195,107.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	845,375.65	845,375.65	845,375.65	845,375.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	595.66	595.66	595.66	595.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	598.25	598.25	598.25	598.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	685.76	685.76	685.76	685.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	2,071.73	2,071.73	2,071.73	2,071.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	596.44	596.44	596.44	596.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	584.92	584.92	584.92	584.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,754.37	1,754.37	1,754.37	1,754.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	580.18	580.18	580.18	580.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	583.65	583.65	583.65	583.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	192,036.55	192,036.55	192,036.55	192,036.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	627.59	627.59	627.59	627.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,945.54	1,945.54	1,945.54	1,945.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	495.47	495.47	495.47	495.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	484.02	484.02	484.02	484.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	471.32	471.32	471.32	471.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	596.40	596.40	596.40	596.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	567,652.32	567,652.32	567,652.32	567,652.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	594.08	594.08	594.08	594.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,348.46	1,348.46	1,348.46	1,348.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	819,862.00	819,862.00	819,862.00	819,862.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	617.31	617.31	617.31	617.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,896.77	1,896.77	1,896.77	1,896.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	642.43	642.43	642.43	642.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	651.99	651.99	651.99	651.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	676,112.22	676,112.22	676,112.22	676,112.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	665.21	665.21	665.21	665.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,431,466.45	1,431,466.45	1,431,466.45	1,431,466.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	709.76	709.76	709.76	709.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	712.11	712.11	712.11	712.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	557.88	557.88	557.88	557.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	674.55	674.55	674.55	674.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	165,561.15	165,561.15	165,561.15	165,561.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	2,020.40	2,020.40	2,020.40	2,020.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	645.30	645.30	645.30	645.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	1,930.76	1,930.76	1,930.76	1,930.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	660.18	660.18	660.18	660.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	965.36	965.36	965.36	965.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	736,722.51	736,722.51	736,722.51	736,722.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	1,027.65	1,027.65	1,027.65	1,027.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	984.53	984.53	984.53	984.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	3,136.34	3,136.34	3,136.34	3,136.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	1,208.49	1,208.49	1,208.49	1,208.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	297,412.78	297,412.78	297,412.78	297,412.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	1,341.73	1,341.73	1,341.73	1,341.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	2,753.48	2,753.48	2,753.48	2,753.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	764,408.35	764,408.35	764,408.35	764,408.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	542,933.27	542,933.27	542,933.27	542,933.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	4,384.24	4,384.24	4,384.24	4,384.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,471.58	1,471.58	1,471.58	1,471.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	1,965.54	1,965.54	1,965.54	1,965.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	1,436.91	1,436.91	1,436.91	1,436.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	1,680.81	1,680.81	1,680.81	1,680.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	1,727.56	1,727.56	1,727.56	1,727.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	5,173.34	5,173.34	5,173.34	5,173.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	311,637.24	311,637.24	311,637.24	311,637.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	1,678.82	1,678.82	1,678.82	1,678.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	1,688.18	1,688.18	1,688.18	1,688.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	598,973.04	598,973.04	598,973.04	598,973.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	1,171,909.68	1,171,909.68	1,171,909.68	1,171,909.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	1,847.98	1,847.98	1,847.98	1,847.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	1,777.37	1,777.37	1,777.37	1,777.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	5,329.19	5,329.19	5,329.19	5,329.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	530,383.55	530,383.55	530,383.55	530,383.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	1,861.24	1,861.24	1,861.24	1,861.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	1,841.03	1,841.03	1,841.03	1,841.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	1,841.90	1,841.90	1,841.90	1,841.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	5,427.34	5,427.34	5,427.34	5,427.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,733.77	1,733.77	1,733.77	1,733.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,271,867.28	1,271,867.28	1,271,867.28	1,271,867.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	1,799.02	1,799.02	1,799.02	1,799.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	7,364.99	7,364.99	7,364.99	7,364.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	784,060.75	784,060.75	784,060.75	784,060.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	1,318,761.56	1,318,761.56	1,318,761.56	1,318,761.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	1,943.87	1,943.87	1,943.87	1,943.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	1,979.93	1,979.93	1,979.93	1,979.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	1,820.20	1,820.20	1,820.20	1,820.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	1,857.27	1,857.27	1,857.27	1,857.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	1,926.26	1,926.26	1,926.26	1,926.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	1,924.50	1,924.50	1,924.50	1,924.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	7,603.28	7,603.28	7,603.28	7,603.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	621,974.33	621,974.33	621,974.33	621,974.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	2,012.44	2,012.44	2,012.44	2,012.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	1,561.99	1,561.99	1,561.99	1,561.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,535.43	4,535.43	4,535.43	4,535.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	1,408.25	1,408.25	1,408.25	1,408.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	1,383.92	1,383.92	1,383.92	1,383.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	1,278.88	1,278.88	1,278.88	1,278.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	4,807.44	4,807.44	4,807.44	4,807.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	1,203.22	1,203.22	1,203.22	1,203.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	463,982.27	463,982.27	463,982.27	463,982.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	1,025.61	1,025.61	1,025.61	1,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	1,011.48	1,011.48	1,011.48	1,011.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	1,047.56	1,047.56	1,047.56	1,047.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	3,143.62	3,143.62	3,143.62	3,143.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	1,052.55	1,052.55	1,052.55	1,052.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	3,086.66	3,086.66	3,086.66	3,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	967,357.18	967,357.18	967,357.18	967,357.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	1,147.20	1,147.20	1,147.20	1,147.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	749,338.30	749,338.30	749,338.30	749,338.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	1,216.72	1,216.72	1,216.72	1,216.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	1,036.99	1,036.99	1,036.99	1,036.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	1,006.73	1,006.73	1,006.73	1,006.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	1,194.53	1,194.53	1,194.53	1,194.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	3,571.14	3,571.14	3,571.14	3,571.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	1,150.38	1,150.38	1,150.38	1,150.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	1,024.10	1,024.10	1,024.10	1,024.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	341,099.76	341,099.76	341,099.76	341,099.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	863.05	863.05	863.05	863.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,043.58	3,043.58	3,043.58	3,043.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	1,063,373.80	1,063,373.80	1,063,373.80	1,063,373.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	763.45	763.45	763.45	763.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	781.31	781.31	781.31	781.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	573.57	573.57	573.57	573.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	609.13	609.13	609.13	609.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	548.66	548.66	548.66	548.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	1,670.86	1,670.86	1,670.86	1,670.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	575.46	575.46	575.46	575.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	577.42	577.42	577.42	577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	609,544.08	609,544.08	609,544.08	609,544.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	1,309,476.71	1,309,476.71	1,309,476.71	1,309,476.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	551.64	551.64	551.64	551.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	618.79	618.79	618.79	618.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	1,831.86	1,831.86	1,831.86	1,831.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	225,377.89	225,377.89	225,377.89	225,377.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	609.27	609.27	609.27	609.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	243,091.12	243,091.12	243,091.12	243,091.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	419.46	419.46	419.46	419.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	1,226,109.86	1,226,109.86	1,226,109.86	1,226,109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	1,750.48	1,750.48	1,750.48	1,750.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	567.09	567.09	567.09	567.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	302,314.05	302,314.05	302,314.05	302,314.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	542.20	542.20	542.20	542.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	588.21	588.21	588.21	588.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	1,159.87	1,159.87	1,159.87	1,159.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	377.56	377.56	377.56	377.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	403.90	403.90	403.90	403.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	997,736.86	997,736.86	997,736.86	997,736.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	407.55	407.55	407.55	407.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	1,250,671.58	1,250,671.58	1,250,671.58	1,250,671.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	417.95	417.95	417.95	417.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	406.83	406.83	406.83	406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	459.84	459.84	459.84	459.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,217.23	1,217.23	1,217.23	1,217.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	405.22	405.22	405.22	405.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	606.77	606.77	606.77	606.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,431.96	1,431.96	1,431.96	1,431.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	783.79	783.79	783.79	783.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	563.00	563.00	563.00	563.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	534.61	534.61	534.61	534.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	1,200,114.07	1,200,114.07	1,200,114.07	1,200,114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	615.98	615.98	615.98	615.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	2,454.97	2,454.97	2,454.97	2,454.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	56,398.15	56,398.15	56,398.15	56,398.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	643.25	643.25	643.25	643.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	1,237,363.59	1,237,363.59	1,237,363.59	1,237,363.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	460.51	460.51	460.51	460.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	947,166.34	947,166.34	947,166.34	947,166.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	561.31	561.31	561.31	561.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	620.00	620.00	620.00	620.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	1,800.97	1,800.97	1,800.97	1,800.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	426.02	426.02	426.02	426.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	465.47	465.47	465.47	465.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	1,331.49	1,331.49	1,331.49	1,331.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	455.75	455.75	455.75	455.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	443.28	443.28	443.28	443.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	519.41	519.41	519.41	519.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	521.26	521.26	521.26	521.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	949,218.93	949,218.93	949,218.93	949,218.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	509.15	509.15	509.15	509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	79,707.88	79,707.88	79,707.88	79,707.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	1,034.89	1,034.89	1,034.89	1,034.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	1,574.59	1,574.59	1,574.59	1,574.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	467.08	467.08	467.08	467.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	478.95	478.95	478.95	478.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,447.77	1,447.77	1,447.77	1,447.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	496.09	496.09	496.09	496.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	479.65	479.65	479.65	479.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	19,845.94	19,845.94	19,845.94	19,845.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	461.10	461.10	461.10	461.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	390.68	390.68	390.68	390.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	1,332.02	1,332.02	1,332.02	1,332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	426.55	426.55	426.55	426.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	416.98	416.98	416.98	416.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	364.08	364.08	364.08	364.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,127.54	1,127.54	1,127.54	1,127.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	323,982.94	323,982.94	323,982.94	323,982.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	415.81	415.81	415.81	415.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	399.13	399.13	399.13	399.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,197.27	1,197.27	1,197.27	1,197.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	430.77	430.77	430.77	430.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	435.95	435.95	435.95	435.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	448.53	448.53	448.53	448.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	402.25	402.25	402.25	402.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	552,257.44	552,257.44	552,257.44	552,257.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	104,777.88	104,777.88	104,777.88	104,777.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	427.65	427.65	427.65	427.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	400.11	400.11	400.11	400.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	1,678.04	1,678.04	1,678.04	1,678.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	399.93	399.93	399.93	399.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	381.83	381.83	381.83	381.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,194.99	1,194.99	1,194.99	1,194.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	229,477.97	229,477.97	229,477.97	229,477.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	379.39	379.39	379.39	379.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	377.17	377.17	377.17	377.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	353.18	353.18	353.18	353.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	1,382,143.33	1,382,143.33	1,382,143.33	1,382,143.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	355.19	355.19	355.19	355.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,034.98	1,034.98	1,034.98	1,034.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	311.61	311.61	311.61	311.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	324.55	324.55	324.55	324.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,065.32	1,065.32	1,065.32	1,065.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	350.64	350.64	350.64	350.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	378.01	378.01	378.01	378.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	370.70	370.70	370.70	370.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	347.62	347.62	347.62	347.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	498.79	498.79	498.79	498.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	388.59	388.59	388.59	388.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	380.98	380.98	380.98	380.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	383,241.42	383,241.42	383,241.42	383,241.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	1,369,467.57	1,369,467.57	1,369,467.57	1,369,467.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	379.40	379.40	379.40	379.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	1,014,746.73	1,014,746.73	1,014,746.73	1,014,746.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	1,527.13	1,527.13	1,527.13	1,527.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	399.83	399.83	399.83	399.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	393,571.98	393,571.98	393,571.98	393,571.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	420.74	420.74	420.74	420.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,257.29	1,257.29	1,257.29	1,257.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	429.05	429.05	429.05	429.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	433.49	433.49	433.49	433.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	1,407,487.29	1,407,487.29	1,407,487.29	1,407,487.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	933,157.80	933,157.80	933,157.80	933,157.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	390.19	390.19	390.19	390.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,179.66	1,179.66	1,179.66	1,179.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	379.58	379.58	379.58	379.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	332.29	332.29	332.29	332.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	337.47	337.47	337.47	337.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	1,407,211.81	1,407,211.81	1,407,211.81	1,407,211.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	439.11	439.11	439.11	439.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	441.73	441.73	441.73	441.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	380,306.61	380,306.61	380,306.61	380,306.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	63,332.50	63,332.50	63,332.50	63,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	422.79	422.79	422.79	422.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,114.20	1,114.20	1,114.20	1,114.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	542,525.87	542,525.87	542,525.87	542,525.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	341.64	341.64	341.64	341.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	479.51	479.51	479.51	479.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	460.42	460.42	460.42	460.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	326,387.33	326,387.33	326,387.33	326,387.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	441.02	441.02	441.02	441.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	421.95	421.95	421.95	421.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,417.47	1,417.47	1,417.47	1,417.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	34,167.56	34,167.56	34,167.56	34,167.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,110,830.11	1,110,830.11	1,110,830.11	1,110,830.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	440.92	440.92	440.92	440.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	440.01	440.01	440.01	440.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	311,345.85	311,345.85	311,345.85	311,345.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,324.18	1,324.18	1,324.18	1,324.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	424.65	424.65	424.65	424.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	437.27	437.27	437.27	437.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,365.10	1,365.10	1,365.10	1,365.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	469.47	469.47	469.47	469.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	1,257,434.37	1,257,434.37	1,257,434.37	1,257,434.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	455.09	455.09	455.09	455.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	451.02	451.02	451.02	451.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	341,489.58	341,489.58	341,489.58	341,489.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	313,417.99	313,417.99	313,417.99	313,417.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	456.75	456.75	456.75	456.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,370.81	1,370.81	1,370.81	1,370.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	733,126.28	733,126.28	733,126.28	733,126.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	404.09	404.09	404.09	404.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	421.38	421.38	421.38	421.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	427.22	427.22	427.22	427.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,243.70	1,243.70	1,243.70	1,243.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	364.68	364.68	364.68	364.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	395.58	395.58	395.58	395.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	387.92	387.92	387.92	387.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	517,340.70	517,340.70	517,340.70	517,340.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	422.63	422.63	422.63	422.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	405.30	405.30	405.30	405.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	379.90	379.90	379.90	379.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	379,145.83	379,145.83	379,145.83	379,145.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	664,647.04	664,647.04	664,647.04	664,647.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	391.20	391.20	391.20	391.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,534.79	1,534.79	1,534.79	1,534.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	330.64	330.64	330.64	330.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,015.77	1,015.77	1,015.77	1,015.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,146,407.30	1,146,407.30	1,146,407.30	1,146,407.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	325.97	325.97	325.97	325.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	316.06	316.06	316.06	316.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	819,563.18	819,563.18	819,563.18	819,563.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	1,087,130.59	1,087,130.59	1,087,130.59	1,087,130.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	323.92	323.92	323.92	323.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	973.58	973.58	973.58	973.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	343.43	343.43	343.43	343.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	723,296.45	723,296.45	723,296.45	723,296.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	350.83	350.83	350.83	350.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	369.64	369.64	369.64	369.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	1,270,600.86	1,270,600.86	1,270,600.86	1,270,600.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	407.65	407.65	407.65	407.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	373.83	373.83	373.83	373.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	815,248.97	815,248.97	815,248.97	815,248.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,081.99	1,081.99	1,081.99	1,081.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	393.08	393.08	393.08	393.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	392.67	392.67	392.67	392.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	195,025.57	195,025.57	195,025.57	195,025.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.35	472.35	472.35	472.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	75,411.77	75,411.77	75,411.77	75,411.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	452.44	452.44	452.44	452.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	597,591.74	597,591.74	597,591.74	597,591.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	617.45	617.45	617.45	617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,337.92	1,337.92	1,337.92	1,337.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	450.21	450.21	450.21	450.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	317,867.11	317,867.11	317,867.11	317,867.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	482.42	482.42	482.42	482.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,376.70	1,376.70	1,376.70	1,376.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	487.62	487.62	487.62	487.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	432.35	432.35	432.35	432.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	409.51	409.51	409.51	409.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,183.59	1,183.59	1,183.59	1,183.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,324,614.64	1,324,614.64	1,324,614.64	1,324,614.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	814,321.70	814,321.70	814,321.70	814,321.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	403.67	403.67	403.67	403.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	582.92	582.92	582.92	582.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	347.50	347.50	347.50	347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	405.59	405.59	405.59	405.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,227.84	1,227.84	1,227.84	1,227.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	427.44	427.44	427.44	427.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	295.25	295.25	295.25	295.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,048.83	1,048.83	1,048.83	1,048.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	346.90	346.90	346.90	346.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	800,263.90	800,263.90	800,263.90	800,263.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	378.24	378.24	378.24	378.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	266,934.92	266,934.92	266,934.92	266,934.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	365.38	365.38	365.38	365.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	373,323.20	373,323.20	373,323.20	373,323.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	386.11	386.11	386.11	386.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	404.97	404.97	404.97	404.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	1,351,615.16	1,351,615.16	1,351,615.16	1,351,615.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	1,056,547.61	1,056,547.61	1,056,547.61	1,056,547.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	401.54	401.54	401.54	401.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,204.87	1,204.87	1,204.87	1,204.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	373.20	373.20	373.20	373.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	428.84	428.84	428.84	428.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	443.23	443.23	443.23	443.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,163.94	1,163.94	1,163.94	1,163.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	478.43	478.43	478.43	478.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	1,058,095.14	1,058,095.14	1,058,095.14	1,058,095.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	443.23	443.23	443.23	443.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	451.52	451.52	451.52	451.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,187.44	1,187.44	1,187.44	1,187.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	395.00	395.00	395.00	395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	664,326.01	664,326.01	664,326.01	664,326.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	449.38	449.38	449.38	449.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	429.94	429.94	429.94	429.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	464.88	464.88	464.88	464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,329.69	1,329.69	1,329.69	1,329.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	874.44	874.44	874.44	874.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	436.10	436.10	436.10	436.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	393.90	393.90	393.90	393.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	428.12	428.12	428.12	428.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	628,117.52	628,117.52	628,117.52	628,117.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,307.01	1,307.01	1,307.01	1,307.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	434.58	434.58	434.58	434.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	386.26	386.26	386.26	386.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	360.89	360.89	360.89	360.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	362.72	362.72	362.72	362.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	865,188.95	865,188.95	865,188.95	865,188.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,180.69	1,180.69	1,180.69	1,180.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	42,442.74	42,442.74	42,442.74	42,442.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	345.86	345.86	345.86	345.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	349.84	349.84	349.84	349.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	386.06	386.06	386.06	386.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	590,197.33	590,197.33	590,197.33	590,197.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,006.30	1,006.30	1,006.30	1,006.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	326.91	326.91	326.91	326.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	312.33	312.33	312.33	312.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	1,741,860.91	1,741,860.91	1,741,860.91	1,741,860.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	373.78	373.78	373.78	373.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	272.51	272.51	272.51	272.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,217.82	1,217.82	1,217.82	1,217.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	314.59	314.59	314.59	314.59	0.00	0.00
Totals for Cusip					**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**0.00**	**0.00**
Totals for MMIP Investment					**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**0.00**	**0.00**
Mortgage-Backed										
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	3,839.92	4,147.13	4,395.15	4,315.59	0.00	(79.56)
Totals for Cusip					**3,839.92**	**4,147.13**	**4,395.15**	**4,315.59**	**0.00**	**(79.56)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	119,223.08	126,413.75	139,168.83	135,462.32	0.00	(3,706.51)
Totals for Cusip					**119,223.08**	**126,413.75**	**139,168.83**	**135,462.32**	**0.00**	**(3,706.51)**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	6,755.74	7,076.62	8,007.12	7,826.81	0.00	(180.31)
Totals for Cusip					**6,755.74**	**7,076.62**	**8,007.12**	**7,826.81**	**0.00**	**(180.31)**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	22,500.38	23,569.14	26,788.01	26,197.12	0.00	(590.89)
Totals for Cusip					**22,500.38**	**23,569.14**	**26,788.01**	**26,197.12**	**0.00**	**(590.89)**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	124,732.76	132,411.63	145,109.91	141,478.16	0.00	(3,631.75)
Totals for Cusip					**124,732.76**	**132,411.63**	**145,109.91**	**141,478.16**	**0.00**	**(3,631.75)**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	75,784.66	78,810.14	84,120.13	83,081.99	0.00	(1,038.14)
Totals for Cusip					**75,784.66**	**78,810.14**	**84,120.13**	**83,081.99**	**0.00**	**(1,038.14)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	22,345.05	23,257.20	25,699.39	25,045.06	0.00	(654.33)
Totals for Cusip					**22,345.05**	**23,257.20**	**25,699.39**	**25,045.06**	**0.00**	**(654.33)**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	71,575.50	74,497.25	84,914.36	82,772.94	0.00	(2,141.42)
Totals for Cusip					**71,575.50**	**74,497.25**	**84,914.36**	**82,772.94**	**0.00**	**(2,141.42)**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	66,154.02	69,492.74	78,496.59	76,796.65	0.00	(1,699.94)
Totals for Cusip					**66,154.02**	**69,492.74**	**78,496.59**	**76,796.65**	**0.00**	**(1,699.94)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	17,396.17	18,274.10	19,578.28	19,263.17	0.00	(315.11)
Totals for Cusip					**17,396.17**	**18,274.10**	**19,578.28**	**19,263.17**	**0.00**	**(315.11)**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	41,934.16	41,874.78	46,964.28	46,318.38	0.00	(645.90)
Totals for Cusip					**41,934.16**	**41,874.78**	**46,964.28**	**46,318.38**	**0.00**	**(645.90)**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	4,344.65	4,719.37	5,038.52	4,861.11	0.00	(177.41)
Totals for Cusip					**4,344.65**	**4,719.37**	**5,038.52**	**4,861.11**	**0.00**	**(177.41)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	54,635.64	55,726.21	62,512.75	61,397.16	0.00	(1,115.59)
Totals for Cusip					**54,635.64**	**55,726.21**	**62,512.75**	**61,397.16**	**0.00**	**(1,115.59)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	69,437.57	71,661.74	79,448.74	78,030.93	0.00	(1,417.81)
Totals for Cusip					**69,437.57**	**71,661.74**	**79,448.74**	**78,030.93**	**0.00**	**(1,417.81)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	108,933.29	112,294.89	124,638.79	122,414.50	0.00	(2,224.29)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	152,675.14	155,346.97	174,687.15	171,569.70	0.00	(3,117.45)
Totals for Cusip					**261,608.43**	**267,641.86**	**299,325.94**	**293,984.20**	**0.00**	**(5,341.74)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	16,999.43	17,055.22	19,038.55	18,776.72	0.00	(261.83)
Totals for Cusip					**16,999.43**	**17,055.22**	**19,038.55**	**18,776.72**	**0.00**	**(261.83)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	31,111.44	31,732.46	35,596.94	34,961.69	0.00	(635.25)
Totals for Cusip					**31,111.44**	**31,732.46**	**35,596.94**	**34,961.69**	**0.00**	**(635.25)**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	41,861.04	45,471.55	48,703.23	47,305.28	0.00	(1,397.95)
Totals for Cusip					**41,861.04**	**45,471.55**	**48,703.23**	**47,305.28**	**0.00**	**(1,397.95)**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	82,741.64	88,003.49	96,905.57	94,029.17	0.00	(2,876.40)
Totals for Cusip					**82,741.64**	**88,003.49**	**96,905.57**	**94,029.17**	**0.00**	**(2,876.40)**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	51,612.80	55,120.86	60,253.93	58,488.31	0.00	(1,765.62)
Totals for Cusip					**51,612.80**	**55,120.86**	**60,253.93**	**58,488.31**	**0.00**	**(1,765.62)**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	1,855.33	2,015.37	2,165.42	2,103.86	0.00	(61.56)
Totals for Cusip					**1,855.33**	**2,015.37**	**2,165.42**	**2,103.86**	**0.00**	**(61.56)**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	2,095.18	2,275.89	2,447.27	2,381.30	0.00	(65.97)
Totals for Cusip					**2,095.18**	**2,275.89**	**2,447.27**	**2,381.30**	**0.00**	**(65.97)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	152,499.90	151,314.44	177,694.02	172,573.91	0.00	(5,120.11)
Totals for Cusip					**152,499.90**	**151,314.44**	**177,694.02**	**172,573.91**	**0.00**	**(5,120.11)**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	164,392.27	159,563.25	191,950.94	186,576.42	0.00	(5,374.52)
Totals for Cusip					**164,392.27**	**159,563.25**	**191,950.94**	**186,576.42**	**0.00**	**(5,374.52)**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	38,622.87	38,405.61	45,147.32	43,866.50	0.00	(1,280.82)
Totals for Cusip					**38,622.87**	**38,405.61**	**45,147.32**	**43,866.50**	**0.00**	**(1,280.82)**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	59,333.94	63,468.80	69,218.72	67,420.73	0.00	(1,797.99)
Totals for Cusip					**59,333.94**	**63,468.80**	**69,218.72**	**67,420.73**	**0.00**	**(1,797.99)**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	25,270.68	26,913.28	29,730.11	28,827.98	0.00	(902.13)
Totals for Cusip					**25,270.68**	**26,913.28**	**29,730.11**	**28,827.98**	**0.00**	**(902.13)**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	3,841.22	4,172.53	4,496.86	4,364.22	0.00	(132.64)
Totals for Cusip					**3,841.22**	**4,172.53**	**4,496.86**	**4,364.22**	**0.00**	**(132.64)**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	35,171.90	38,205.46	41,276.95	40,072.89	0.00	(1,204.06)
Totals for Cusip					**35,171.90**	**38,205.46**	**41,276.95**	**40,072.89**	**0.00**	**(1,204.06)**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	589,005.33	597,104.14	649,605.49	642,045.19	0.00	(7,560.30)
Totals for Cusip					**589,005.33**	**597,104.14**	**649,605.49**	**642,045.19**	**0.00**	**(7,560.30)**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	244,862.24	257,468.81	274,059.35	269,708.62	0.00	(4,350.73)
Totals for Cusip					**244,862.24**	**257,468.81**	**274,059.35**	**269,708.62**	**0.00**	**(4,350.73)**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	378,919.90	399,701.29	417,404.22	413,067.10	0.00	(4,337.12)
Totals for Cusip					**378,919.90**	**399,701.29**	**417,404.22**	**413,067.10**	**0.00**	**(4,337.12)**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	429,436.33	473,992.58	506,145.73	495,913.84	0.00	(10,231.89)
Totals for Cusip					**429,436.33**	**473,992.58**	**506,145.73**	**495,913.84**	**0.00**	**(10,231.89)**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	451,919.08	450,701.04	497,817.44	492,644.76	0.00	(5,172.68)
Totals for Cusip					**451,919.08**	**450,701.04**	**497,817.44**	**492,644.76**	**0.00**	**(5,172.68)**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	1,153,671.57	1,193,689.55	1,289,807.31	1,271,142.50	0.00	(18,664.81)
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	256,845.84	271,935.54	287,154.21	282,998.80	0.00	(4,155.41)
Totals for Cusip					**1,410,517.41**	**1,465,625.09**	**1,576,961.52**	**1,554,141.30**	**0.00**	**(22,820.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	2,090.25	2,270.55	2,436.94	2,376.16	0.00	(60.78)
Totals for Cusip					**2,090.25**	**2,270.55**	**2,436.94**	**2,376.16**	**0.00**	**(60.78)**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	221,891.89	238,603.12	241,905.42	238,751.47	0.00	(3,153.95)
Totals for Cusip					**221,891.89**	**238,603.12**	**241,905.42**	**238,751.47**	**0.00**	**(3,153.95)**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	163,242.12	172,781.60	179,821.52	177,953.04	0.00	(1,868.48)
Totals for Cusip					**163,242.12**	**172,781.60**	**179,821.52**	**177,953.04**	**0.00**	**(1,868.48)**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	1,041,967.51	1,083,646.21	1,129,919.30	1,117,999.31	0.00	(11,919.99)
Totals for Cusip					**1,041,967.51**	**1,083,646.21**	**1,129,919.30**	**1,117,999.31**	**0.00**	**(11,919.99)**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	371.28	367.59	378.19	373.49	0.00	(4.70)
Totals for Cusip					**371.28**	**367.59**	**378.19**	**373.49**	**0.00**	**(4.70)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	287,891.02	303,230.22	306,496.38	303,290.40	0.00	(3,205.98)
Totals for Cusip					**287,891.02**	**303,230.22**	**306,496.38**	**303,290.40**	**0.00**	**(3,205.98)**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	5,456.04	5,766.36	5,642.54	5,592.21	0.00	(50.33)
Totals for Cusip					**5,456.04**	**5,766.36**	**5,642.54**	**5,592.21**	**0.00**	**(50.33)**
3128ME6M8	FHLMC GOLD	3.00%	02/01/2032	08/24/2018	237,803.28	236,465.65	253,968.09	249,817.06	0.00	(4,151.03)
Totals for Cusip					**237,803.28**	**236,465.65**	**253,968.09**	**249,817.06**	**0.00**	**(4,151.03)**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	550,596.72	538,638.43	575,913.54	564,662.21	0.00	(11,251.33)
3128MFCN6	FHLMC	2.00%	01/01/2032	06/28/2018	690,511.17	653,612.00	722,261.34	708,150.90	0.00	(14,110.44)
Totals for Cusip					**1,241,107.89**	**1,192,250.43**	**1,298,174.88**	**1,272,813.11**	**0.00**	**(25,361.77)**
3128MJ2E9	FHLMC	4.50%	07/01/2047	07/16/2018	122,367.09	127,218.77	133,384.90	132,365.78	0.00	(1,019.12)
Totals for Cusip					**122,367.09**	**127,218.77**	**133,384.90**	**132,365.78**	**0.00**	**(1,019.12)**
3128MJ2T6	FHLMC	4.00%	10/01/2047	08/27/2018	180,052.47	183,597.24	193,464.57	192,821.96	0.00	(642.61)
Totals for Cusip					**180,052.47**	**183,597.24**	**193,464.57**	**192,821.96**	**0.00**	**(642.61)**
3128MJ2Y5	FHLMC	4.50%	11/01/2047	08/07/2018	896,785.22	930,414.68	977,530.85	970,062.12	0.00	(7,468.73)
Totals for Cusip					**896,785.22**	**930,414.68**	**977,530.85**	**970,062.12**	**0.00**	**(7,468.73)**
3128MJ3A6	FHLMC	3.50%	12/01/2047	09/04/2018	960,501.29	953,072.41	1,018,155.22	1,018,206.60	51.38	0.00
Totals for Cusip					**960,501.29**	**953,072.41**	**1,018,155.22**	**1,018,206.60**	**51.38**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJ3E8	FHLMC	3.50%	01/01/2048	09/20/2018	950,823.22	933,775.26	1,007,896.22	1,007,947.09	50.87	0.00
Totals for Cusip					**950,823.22**	**933,775.26**	**1,007,896.22**	**1,007,947.09**	**50.87**	**0.00**
3128MJ3J7	FHLMC	3.50%	02/01/2048	09/27/2019	507,456.25	523,869.29	537,916.22	537,943.37	27.15	0.00
Totals for Cusip					**507,456.25**	**523,869.29**	**537,916.22**	**537,943.37**	**27.15**	**0.00**
3128MJ3T5	FHLMC	4.00%	04/01/2048	10/12/2018	190,790.20	191,267.18	203,501.50	203,147.40	0.00	(354.10)
Totals for Cusip					**190,790.20**	**191,267.18**	**203,501.50**	**203,147.40**	**0.00**	**(354.10)**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	24,696.88	24,777.94	27,659.33	27,278.94	0.00	(380.39)
Totals for Cusip					**24,696.88**	**24,777.94**	**27,659.33**	**27,278.94**	**0.00**	**(380.39)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	33,143.07	33,251.83	37,118.68	36,608.18	0.00	(510.50)
Totals for Cusip					**33,143.07**	**33,251.83**	**37,118.68**	**36,608.18**	**0.00**	**(510.50)**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	33,122.86	35,017.09	38,859.51	37,787.76	0.00	(1,071.75)
Totals for Cusip					**33,122.86**	**35,017.09**	**38,859.51**	**37,787.76**	**0.00**	**(1,071.75)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	17,581.37	18,100.59	20,024.97	19,754.58	0.00	(270.39)
Totals for Cusip					**17,581.37**	**18,100.59**	**20,024.97**	**19,754.58**	**0.00**	**(270.39)**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	94,313.68	99,574.62	105,559.54	103,883.77	0.00	(1,675.77)
Totals for Cusip					**94,313.68**	**99,574.62**	**105,559.54**	**103,883.77**	**0.00**	**(1,675.77)**
3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	879,845.81	911,774.59	984,757.67	969,124.52	0.00	(15,633.15)
Totals for Cusip					**879,845.81**	**911,774.59**	**984,757.67**	**969,124.52**	**0.00**	**(15,633.15)**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	53,023.87	56,039.61	59,346.37	58,404.25	0.00	(942.12)
Totals for Cusip					**53,023.87**	**56,039.61**	**59,346.37**	**58,404.25**	**0.00**	**(942.12)**
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	628,454.97	596,050.26	670,400.50	662,407.43	0.00	(7,993.07)
Totals for Cusip					**628,454.97**	**596,050.26**	**670,400.50**	**662,407.43**	**0.00**	**(7,993.07)**
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.78	130,548.52	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,100.05	123,459.10	131,873.15	130,548.90	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.78	130,548.52	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.77	130,548.52	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.79	130,548.53	0.00	(1,324.26)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.78	130,548.53	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.78	130,548.52	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.77	130,548.52	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.79	130,548.53	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.79	130,548.53	0.00	(1,324.26)
Totals for Cusip					**1,200,997.39**	**1,234,587.89**	**1,318,728.18**	**1,305,485.62**	**0.00**	**(13,242.56)**
3128MJVS6	FHLMC	4.00%	01/01/2045	07/29/2016	179,359.82	191,971.05	195,131.87	195,139.69	7.82	0.00
Totals for Cusip					**179,359.82**	**191,971.05**	**195,131.87**	**195,139.69**	**7.82**	**0.00**
3128MJX47	FHLMC	3.50%	03/01/2046	08/27/2019	399,450.56	414,866.85	424,212.54	425,786.62	1,574.08	0.00
Totals for Cusip					**399,450.56**	**414,866.85**	**424,212.54**	**425,786.62**	**1,574.08**	**0.00**
3128MJXA3	FHLMC	4.00%	10/01/2045	12/07/2016	77,293.36	81,242.56	84,273.16	83,557.69	0.00	(715.47)
Totals for Cusip					**77,293.36**	**81,242.56**	**84,273.16**	**83,557.69**	**0.00**	**(715.47)**
3128MJXF2	FHLMC	4.00%	11/01/2045	08/24/2016	442,034.95	473,115.55	481,951.94	477,860.20	0.00	(4,091.74)
Totals for Cusip					**442,034.95**	**473,115.55**	**481,951.94**	**477,860.20**	**0.00**	**(4,091.74)**
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	12/08/2015	93,745.16	96,912.72	100,630.58	100,130.28	0.00	(500.30)
Totals for Cusip					**1,593,667.72**	**1,644,176.48**	**1,710,719.54**	**1,702,214.84**	**0.00**	**(8,504.70)**
3128MJY53	FHLMC	2.50%	11/01/2046	09/24/2020	887,855.18	936,548.49	937,770.44	913,832.32	0.00	(23,938.12)
Totals for Cusip					**887,855.18**	**936,548.49**	**937,770.44**	**913,832.32**	**0.00**	**(23,938.12)**
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	1,727,443.40	1,719,413.48	1,825,765.61	1,809,255.27	0.00	(16,510.34)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	2,350,849.72	2,337,718.03	2,484,654.80	2,462,186.17	0.00	(22,468.63)
Totals for Cusip					**4,078,293.12**	**4,057,131.51**	**4,310,420.41**	**4,271,441.44**	**0.00**	**(38,978.97)**
3128MJY87	FHLMC	4.00%	11/01/2046	03/02/2018	159,250.02	163,268.60	173,101.79	171,919.78	0.00	(1,182.01)
Totals for Cusip					**159,250.02**	**163,268.60**	**173,101.79**	**171,919.78**	**0.00**	**(1,182.01)**
3128MJY95	FHLMC	4.50%	10/01/2046	09/26/2017	549,652.81	590,103.82	608,544.13	598,505.92	0.00	(10,038.21)
Totals for Cusip					**549,652.81**	**590,103.82**	**608,544.13**	**598,505.92**	**0.00**	**(10,038.21)**
3128MJYD6	FHLMC	4.00%	05/01/2046	03/05/2018	122,655.74	125,444.26	133,324.49	132,414.10	0.00	(910.39)
Totals for Cusip					**122,655.74**	**125,444.26**	**133,324.49**	**132,414.10**	**0.00**	**(910.39)**
3128MJZ37	FHLMC	3.50%	05/01/2047	11/28/2018	188,261.79	184,290.65	199,562.17	199,572.24	10.07	0.00
Totals for Cusip					**188,261.79**	**184,290.65**	**199,562.17**	**199,572.24**	**10.07**	**0.00**
3128MJZF0	FHLMC	3.00%	01/01/2047	09/21/2017	863,564.15	866,937.45	912,716.28	904,462.63	0.00	(8,253.65)
3128MJZF0	FHLMC	3.00%	01/01/2047	01/30/2018	86,733.67	85,043.03	91,670.35	90,841.38	0.00	(828.97)
Totals for Cusip					**950,297.82**	**951,980.48**	**1,004,386.63**	**995,304.01**	**0.00**	**(9,082.62)**
3128MJZH6	FHLMC	4.00%	01/01/2047	03/05/2018	155,321.11	158,852.24	168,831.12	167,678.29	0.00	(1,152.83)
Totals for Cusip					**155,321.11**	**158,852.24**	**168,831.12**	**167,678.29**	**0.00**	**(1,152.83)**
3128MJZN3	FHLMC	3.50%	02/01/2047	11/28/2018	940,093.13	920,263.05	998,369.61	1,002,074.13	3,704.52	0.00
Totals for Cusip					**940,093.13**	**920,263.05**	**998,369.61**	**1,002,074.13**	**3,704.52**	**0.00**
3128MJZR4	FHLMC	3.50%	03/01/2047	07/31/2018	943,219.04	934,523.74	999,835.60	1,005,406.13	5,570.53	0.00
3128MJZR4	FHLMC	3.50%	03/01/2047	11/28/2018	528,654.52	517,503.21	560,386.91	563,509.08	3,122.17	0.00
Totals for Cusip					**1,471,873.56**	**1,452,026.95**	**1,560,222.51**	**1,568,915.21**	**8,692.70**	**0.00**
3128P8D99	FHLMC GOLD	3.50%	05/01/2037	06/21/2019	331,634.99	342,516.77	353,699.16	353,437.63	0.00	(261.53)
Totals for Cusip					**331,634.99**	**342,516.77**	**353,699.16**	**353,437.63**	**0.00**	**(261.53)**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	2,639,138.71	2,699,344.04	2,788,509.17	2,769,549.74	0.00	(18,959.43)
Totals for Cusip					**2,639,138.71**	**2,699,344.04**	**2,788,509.17**	**2,769,549.74**	**0.00**	**(18,959.43)**
3128P8E98	FHLMC GOLD	3.50%	11/01/2037	10/03/2018	675,476.97	671,571.86	720,417.45	719,884.76	0.00	(532.69)
Totals for Cusip					**675,476.97**	**671,571.86**	**720,417.45**	**719,884.76**	**0.00**	**(532.69)**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	191,604.45	200,226.66	203,987.14	201,853.43	0.00	(2,133.71)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**191,604.45**	**200,226.66**	**203,987.14**	**201,853.43**	**0.00**	**(2,133.71)**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	57,932.67	57,905.54	66,353.65	65,153.82	0.00	(1,199.83)
Totals for Cusip					**57,932.67**	**57,905.54**	**66,353.65**	**65,153.82**	**0.00**	**(1,199.83)**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	167,703.84	167,415.63	199,603.10	194,666.89	0.00	(4,936.21)
Totals for Cusip					**167,703.84**	**167,415.63**	**199,603.10**	**194,666.89**	**0.00**	**(4,936.21)**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	45,589.58	49,521.68	53,730.56	51,983.21	0.00	(1,747.35)
Totals for Cusip					**45,589.58**	**49,521.68**	**53,730.56**	**51,983.21**	**0.00**	**(1,747.35)**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,531.02	38,266.24	44,467.49	43,301.56	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.95	38,266.16	44,467.41	43,301.48	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	22,081.30	23,130.16	26,878.52	26,173.78	0.00	(704.74)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.96	38,266.18	44,467.42	43,301.49	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.94	38,266.16	44,467.40	43,301.47	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.92	38,266.14	44,467.37	43,301.44	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.94	38,266.15	44,467.40	43,301.47	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,531.62	38,266.84	44,468.24	43,302.27	0.00	(1,165.97)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.94	38,266.16	44,467.40	43,301.47	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.95	38,266.16	44,467.41	43,301.48	0.00	(1,165.93)
Totals for Cusip					**350,860.54**	**367,526.35**	**427,086.06**	**415,887.91**	**0.00**	**(11,198.15)**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	275,015.70	281,117.62	314,781.29	309,082.96	0.00	(5,698.33)
Totals for Cusip					**275,015.70**	**281,117.62**	**314,781.29**	**309,082.96**	**0.00**	**(5,698.33)**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	340,799.63	355,363.50	381,023.67	375,492.75	0.00	(5,530.92)
Totals for Cusip					**340,799.63**	**355,363.50**	**381,023.67**	**375,492.75**	**0.00**	**(5,530.92)**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	989,009.17	1,042,168.42	1,089,456.17	1,078,135.91	0.00	(11,320.26)
Totals for Cusip					**989,009.17**	**1,042,168.42**	**1,089,456.17**	**1,078,135.91**	**0.00**	**(11,320.26)**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	512,354.70	483,134.48	546,551.25	540,034.81	0.00	(6,516.44)
Totals for Cusip					**512,354.70**	**483,134.48**	**546,551.25**	**540,034.81**	**0.00**	**(6,516.44)**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	75,151.67	78,239.93	84,021.70	82,802.05	0.00	(1,219.65)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**75,151.67**	**78,239.93**	**84,021.70**	**82,802.05**	**0.00**	**(1,219.65)**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	188,704.52	196,016.80	210,977.01	207,914.48	0.00	(3,062.53)
Totals for Cusip					**188,704.52**	**196,016.80**	**210,977.01**	**207,914.48**	**0.00**	**(3,062.53)**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	57,985.87	60,522.73	64,828.31	63,887.93	0.00	(940.38)
Totals for Cusip					**57,985.87**	**60,522.73**	**64,828.31**	**63,887.93**	**0.00**	**(940.38)**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	592,073.50	623,573.68	652,206.41	645,429.51	0.00	(6,776.90)
Totals for Cusip					**592,073.50**	**623,573.68**	**652,206.41**	**645,429.51**	**0.00**	**(6,776.90)**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	325,148.34	342,980.70	358,171.46	354,449.80	0.00	(3,721.66)
Totals for Cusip					**325,148.34**	**342,980.70**	**358,171.46**	**354,449.80**	**0.00**	**(3,721.66)**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	330,688.59	348,824.80	364,274.40	360,489.32	0.00	(3,785.08)
Totals for Cusip					**330,688.59**	**348,824.80**	**364,274.40**	**360,489.32**	**0.00**	**(3,785.08)**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	581,952.24	612,913.90	641,057.21	634,396.15	0.00	(6,661.06)
Totals for Cusip					**581,952.24**	**612,913.90**	**641,057.21**	**634,396.15**	**0.00**	**(6,661.06)**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	251,141.75	264,915.29	276,648.52	273,773.94	0.00	(2,874.58)
Totals for Cusip					**251,141.75**	**264,915.29**	**276,648.52**	**273,773.94**	**0.00**	**(2,874.58)**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	131,846.37	136,275.61	151,109.02	149,547.10	0.00	(1,561.92)
Totals for Cusip					**131,846.37**	**136,275.61**	**151,109.02**	**149,547.10**	**0.00**	**(1,561.92)**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	6,116.33	6,190.86	7,092.88	6,879.21	0.00	(213.67)
Totals for Cusip					**6,116.33**	**6,190.86**	**7,092.88**	**6,879.21**	**0.00**	**(213.67)**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	14,796.06	14,976.38	16,605.98	16,297.93	0.00	(308.05)
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	9,483.96	9,599.55	10,644.07	10,446.63	0.00	(197.44)
Totals for Cusip					**24,280.02**	**24,575.93**	**27,250.05**	**26,744.56**	**0.00**	**(505.49)**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	62,999.28	65,115.66	72,846.07	71,504.11	0.00	(1,341.96)
Totals for Cusip					**62,999.28**	**65,115.66**	**72,846.07**	**71,504.11**	**0.00**	**(1,341.96)**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	61,323.20	63,383.26	70,976.84	68,689.42	0.00	(2,287.42)
Totals for Cusip					**61,323.20**	**63,383.26**	**70,976.84**	**68,689.42**	**0.00**	**(2,287.42)**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	35,432.08	34,933.83	38,327.50	37,703.57	0.00	(623.93)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**35,432.08**	**34,933.83**	**38,327.50**	**37,703.57**	**0.00**	**(623.93)**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	18,045.78	18,276.96	20,443.47	19,905.19	0.00	(538.28)
Totals for Cusip					**18,045.78**	**18,276.96**	**20,443.47**	**19,905.19**	**0.00**	**(538.28)**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	552.36	578.58	640.31	621.75	0.00	(18.56)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	6,458.72	6,765.50	7,487.05	7,270.09	0.00	(216.96)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	14,833.97	15,538.60	17,195.75	16,697.46	0.00	(498.29)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	17,395.37	18,221.66	20,164.97	19,580.63	0.00	(584.34)
Totals for Cusip					**39,240.42**	**41,104.34**	**45,488.08**	**44,169.93**	**0.00**	**(1,318.15)**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	29,308.68	29,684.21	30,988.50	30,546.55	0.00	(441.95)
Totals for Cusip					**29,308.68**	**29,684.21**	**30,988.50**	**30,546.55**	**0.00**	**(441.95)**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	13,372.08	13,535.06	15,735.27	15,299.08	0.00	(436.19)
Totals for Cusip					**13,372.08**	**13,535.06**	**15,735.27**	**15,299.08**	**0.00**	**(436.19)**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	2,911.53	3,049.82	3,354.57	3,110.28	0.00	(244.29)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,863.73	10,332.27	11,364.66	10,537.05	0.00	(827.61)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,550.48	10,004.12	11,003.73	10,202.42	0.00	(801.31)
Totals for Cusip					**22,325.74**	**23,386.21**	**25,722.96**	**23,849.75**	**0.00**	**(1,873.21)**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	4,226.55	4,427.32	4,734.93	4,664.57	0.00	(70.36)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	46,506.38	48,715.46	52,100.25	51,326.06	0.00	(774.19)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	30,365.40	31,807.81	34,017.80	33,512.31	0.00	(505.49)
Totals for Cusip					**81,098.33**	**84,950.59**	**90,852.98**	**89,502.94**	**0.00**	**(1,350.04)**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	16,138.43	16,904.99	18,422.76	18,099.58	0.00	(323.18)
Totals for Cusip					**16,138.43**	**16,904.99**	**18,422.76**	**18,099.58**	**0.00**	**(323.18)**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	16,280.89	15,443.96	18,635.01	18,297.67	0.00	(337.34)
Totals for Cusip					**16,280.89**	**15,443.96**	**18,635.01**	**18,297.67**	**0.00**	**(337.34)**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	263,901.06	260,148.75	302,059.55	296,591.51	0.00	(5,468.04)
Totals for Cusip					**263,901.06**	**260,148.75**	**302,059.55**	**296,591.51**	**0.00**	**(5,468.04)**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	269,009.01	270,774.35	310,463.64	302,963.59	0.00	(7,500.05)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**269,009.01**	**270,774.35**	**310,463.64**	**302,963.59**	**0.00**	**(7,500.05)**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	202,997.80	193,307.83	232,350.06	228,143.93	0.00	(4,206.13)
Totals for Cusip					**202,997.80**	**193,307.83**	**232,350.06**	**228,143.93**	**0.00**	**(4,206.13)**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	36,644.05	38,072.59	41,162.69	39,163.19	0.00	(1,999.50)
Totals for Cusip					**36,644.05**	**38,072.59**	**41,162.69**	**39,163.19**	**0.00**	**(1,999.50)**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	110,405.61	114,709.70	124,923.85	123,223.33	0.00	(1,700.52)
Totals for Cusip					**110,405.61**	**114,709.70**	**124,923.85**	**123,223.33**	**0.00**	**(1,700.52)**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	145,824.53	150,324.59	166,848.86	163,871.28	0.00	(2,977.58)
Totals for Cusip					**145,824.53**	**150,324.59**	**166,848.86**	**163,871.28**	**0.00**	**(2,977.58)**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	1,383,727.29	1,435,184.66	1,467,074.57	1,448,840.16	0.00	(18,234.41)
Totals for Cusip					**1,383,727.29**	**1,435,184.66**	**1,467,074.57**	**1,448,840.16**	**0.00**	**(18,234.41)**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	568,461.82	587,558.57	601,505.39	595,121.11	0.00	(6,384.28)
Totals for Cusip					**568,461.82**	**587,558.57**	**601,505.39**	**595,121.11**	**0.00**	**(6,384.28)**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	286,222.76	295,703.87	303,810.07	300,195.55	0.00	(3,614.52)
Totals for Cusip					**286,222.76**	**295,703.87**	**303,810.07**	**300,195.55**	**0.00**	**(3,614.52)**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	358,510.10	370,441.77	379,676.45	376,011.80	0.00	(3,664.65)
Totals for Cusip					**358,510.10**	**370,441.77**	**379,676.45**	**376,011.80**	**0.00**	**(3,664.65)**
31307R3Q6	FHLMC GOLD	3.00%	09/01/2031	08/24/2018	345,832.91	343,833.55	373,067.80	363,349.12	0.00	(9,718.68)
Totals for Cusip					**345,832.91**	**343,833.55**	**373,067.80**	**363,349.12**	**0.00**	**(9,718.68)**
31307RND3	FHLMC GOLD	2.50%	07/01/2031	06/01/2018	903,946.97	879,441.54	957,814.73	939,269.18	0.00	(18,545.55)
Totals for Cusip					**903,946.97**	**879,441.54**	**957,814.73**	**939,269.18**	**0.00**	**(18,545.55)**
3131Y1W55	FHLMC	4.00%	06/01/2048	03/26/2020	88,152.47	89,248.80	94,021.32	93,839.00	0.00	(182.32)
Totals for Cusip					**88,152.47**	**89,248.80**	**94,021.32**	**93,839.00**	**0.00**	**(182.32)**
3132A5JD8	FHLMC	4.00%	03/01/2048	03/26/2020	227,303.40	229,286.83	244,328.50	243,441.49	0.00	(887.01)
Totals for Cusip					**227,303.40**	**229,286.83**	**244,328.50**	**243,441.49**	**0.00**	**(887.01)**
3132ACYG9	FHLMC	3.50%	10/01/2048	07/26/2019	736,475.71	753,736.86	779,724.55	777,424.04	0.00	(2,300.51)
Totals for Cusip					**736,475.71**	**753,736.86**	**779,724.55**	**777,424.04**	**0.00**	**(2,300.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132DV7B5	FHLMC	2.00%	09/01/2050	02/22/2021	14,389,604.89	14,572,004.37	14,572,004.37	14,379,155.59	0.00	(192,848.78)
3132DV7B5	FHLMC	2.00%	09/01/2050	10/08/2021	268,501.13	268,050.14	268,050.14	268,306.15	256.01	0.00
Totals for Cusip					**14,658,106.02**	**14,840,054.51**	**14,840,054.51**	**14,647,461.74**	**256.01**	**(192,848.78)**
3132DWAD5	FHLMC	1.50%	11/01/2050	03/08/2021	2,782,245.55	2,720,568.83	2,720,568.83	2,697,176.70	0.00	(23,392.13)
3132DWAD5	FHLMC	1.50%	11/01/2050	03/17/2021	715,304.91	691,414.83	691,414.83	693,434.03	2,019.20	0.00
3132DWAD5	FHLMC	1.50%	11/01/2050	04/13/2021	1,275,385.00	1,242,105.43	1,242,105.43	1,236,389.33	0.00	(5,716.10)
Totals for Cusip					**4,772,935.46**	**4,654,089.09**	**4,654,089.09**	**4,627,000.06**	**2,019.20**	**(29,108.23)**
3132DWAW	FHLMC	2.00%	01/01/2051	09/24/2021	2,010,010.57	2,019,275.46	2,019,275.46	2,008,550.96	0.00	(10,724.50)
Totals for Cusip					**2,010,010.57**	**2,019,275.46**	**2,019,275.46**	**2,008,550.96**	**0.00**	**(10,724.50)**
3132DWBB8	FHLMC	2.00%	02/01/2051	10/07/2021	1,949,357.83	1,951,794.53	1,951,794.53	1,944,964.46	0.00	(6,830.07)
3132DWBB8	FHLMC	2.00%	02/01/2051	10/08/2021	2,279,455.33	2,276,606.01	2,276,606.01	2,274,318.01	0.00	(2,288.00)
Totals for Cusip					**4,228,813.16**	**4,228,400.54**	**4,228,400.54**	**4,219,282.47**	**0.00**	**(9,118.07)**
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	7,695,290.13	7,894,886.72	7,894,886.72	7,860,541.56	0.00	(34,345.16)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,823,856.43	5,977,642.64	5,977,642.64	5,948,920.02	0.00	(28,722.62)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,823,856.43	5,976,277.67	5,976,277.67	5,948,920.02	0.00	(27,357.65)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	2,834,208.84	2,908,385.40	2,908,385.40	2,895,071.66	0.00	(13,313.74)
3132DWBJ1	FHLMC	2.50%	04/01/2051	05/19/2021	898,038.29	930,942.97	930,942.97	917,323.09	0.00	(13,619.88)
3132DWBJ1	FHLMC	2.50%	04/01/2051	05/20/2021	3,160,196.74	3,274,136.65	3,274,136.65	3,228,059.94	0.00	(46,076.71)
Totals for Cusip					**26,235,446.86**	**26,962,272.05**	**26,962,272.05**	**26,798,836.29**	**0.00**	**(163,435.76)**
3132DWBP7	FHLMC	2.00%	05/01/2051	12/07/2021	1,031,760.19	1,029,664.42	1,029,664.42	1,029,434.86	0.00	(229.56)
Totals for Cusip					**1,031,760.19**	**1,029,664.42**	**1,029,664.42**	**1,029,434.86**	**0.00**	**(229.56)**
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	499,950.86	511,668.46	511,668.46	510,845.55	0.00	(822.91)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
Totals for Cusip					**6,499,355.24**	**6,651,683.92**	**6,651,683.92**	**6,640,986.15**	**0.00**	**(10,697.77)**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	166,090.18	176,626.52	188,672.41	183,809.76	0.00	(4,862.65)
Totals for Cusip					**166,090.18**	**176,626.52**	**188,672.41**	**183,809.76**	**0.00**	**(4,862.65)**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	370,958.88	394,491.60	414,664.59	408,806.30	0.00	(5,858.29)
Totals for Cusip					**370,958.88**	**394,491.60**	**414,664.59**	**408,806.30**	**0.00**	**(5,858.29)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	155,232.96	165,080.52	173,522.24	171,076.81	0.00	(2,445.43)
Totals for Cusip					**155,232.96**	**165,080.52**	**173,522.24**	**171,076.81**	**0.00**	**(2,445.43)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	306,662.97	325,733.56	342,793.46	337,950.54	0.00	(4,842.92)
Totals for Cusip					**306,662.97**	**325,733.56**	**342,793.46**	**337,950.54**	**0.00**	**(4,842.92)**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	154,452.37	153,945.57	167,244.74	165,784.90	0.00	(1,459.84)
Totals for Cusip					**154,452.37**	**153,945.57**	**167,244.74**	**165,784.90**	**0.00**	**(1,459.84)**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	2,352,464.66	2,402,454.54	2,547,213.51	2,524,978.56	0.00	(22,234.95)
Totals for Cusip					**2,352,464.66**	**2,402,454.54**	**2,547,213.51**	**2,524,978.56**	**0.00**	**(22,234.95)**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	614,786.70	588,946.46	668,403.45	652,701.81	0.00	(15,701.64)
Totals for Cusip					**614,786.70**	**588,946.46**	**668,403.45**	**652,701.81**	**0.00**	**(15,701.64)**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	392,176.96	412,827.54	427,549.35	421,974.98	0.00	(5,574.37)
Totals for Cusip					**392,176.96**	**412,827.54**	**427,549.35**	**421,974.98**	**0.00**	**(5,574.37)**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	549,030.27	564,300.18	595,373.55	589,092.71	0.00	(6,280.84)
Totals for Cusip					**549,030.27**	**564,300.18**	**595,373.55**	**589,092.71**	**0.00**	**(6,280.84)**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	896,607.93	932,857.51	972,290.01	962,032.92	0.00	(10,257.09)
Totals for Cusip					**896,607.93**	**932,857.51**	**972,290.01**	**962,032.92**	**0.00**	**(10,257.09)**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	1,544,208.70	1,586,433.16	1,633,014.51	1,603,384.61	0.00	(29,629.90)
Totals for Cusip					**1,544,208.70**	**1,586,433.16**	**1,633,014.51**	**1,603,384.61**	**0.00**	**(29,629.90)**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	1,251,439.28	1,292,990.98	1,322,032.03	1,310,128.33	0.00	(11,903.70)
Totals for Cusip					**1,251,439.28**	**1,292,990.98**	**1,322,032.03**	**1,310,128.33**	**0.00**	**(11,903.70)**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	577,182.81	598,105.71	613,587.40	605,489.17	0.00	(8,098.23)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**577,182.81**	**598,105.71**	**613,587.40**	**605,489.17**	**0.00**	**(8,098.23)**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	684,253.93	705,877.41	723,604.64	710,475.35	0.00	(13,129.29)
Totals for Cusip					**684,253.93**	**705,877.41**	**723,604.64**	**710,475.35**	**0.00**	**(13,129.29)**
3132L9MD4	FHLMC GOLD	4.50%	02/01/2048	12/10/2018	481,851.15	497,134.88	528,508.03	521,223.52	0.00	(7,284.51)
Totals for Cusip					**481,851.15**	**497,134.88**	**528,508.03**	**521,223.52**	**0.00**	**(7,284.51)**
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	405,280.63	416,489.16	435,047.72	432,884.90	0.00	(2,162.82)
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	09/24/2019	168,873.12	175,575.25	181,276.53	180,375.32	0.00	(901.21)
Totals for Cusip					**574,153.75**	**592,064.41**	**616,324.25**	**613,260.22**	**0.00**	**(3,064.03)**
3132WGYK7	FHLMC	3.00%	10/01/2046	10/29/2019	755,352.82	769,751.72	798,345.82	791,126.40	0.00	(7,219.42)
Totals for Cusip					**755,352.82**	**769,751.72**	**798,345.82**	**791,126.40**	**0.00**	**(7,219.42)**
3132XCSE6	FHLMC	4.00%	11/01/2048	12/07/2018	722,960.53	735,273.45	794,971.66	786,829.52	0.00	(8,142.14)
Totals for Cusip					**722,960.53**	**735,273.45**	**794,971.66**	**786,829.52**	**0.00**	**(8,142.14)**
3132Y0CA6	FHLMC GOLD	4.00%	05/01/2048	11/19/2018	1,873,213.06	1,880,383.95	1,998,015.14	1,994,538.28	0.00	(3,476.86)
Totals for Cusip					**1,873,213.06**	**1,880,383.95**	**1,998,015.14**	**1,994,538.28**	**0.00**	**(3,476.86)**
31335BU38	FHLMC	5.00%	02/01/2048	10/22/2018	327,556.63	341,656.91	362,683.56	356,067.06	0.00	(6,616.50)
Totals for Cusip					**327,556.63**	**341,656.91**	**362,683.56**	**356,067.06**	**0.00**	**(6,616.50)**
31335BZB5	FHLMC	4.00%	07/01/2048	10/24/2018	382,472.92	383,429.10	407,952.52	409,585.24	1,632.72	0.00
Totals for Cusip					**382,472.92**	**383,429.10**	**407,952.52**	**409,585.24**	**1,632.72**	**0.00**
31335BZW9	FHLMC	5.00%	12/01/2047	11/20/2018	804,229.43	840,231.27	890,505.80	874,229.33	0.00	(16,276.47)
Totals for Cusip					**804,229.43**	**840,231.27**	**890,505.80**	**874,229.33**	**0.00**	**(16,276.47)**
3133A2BB5	FHLMC	3.00%	02/01/2050	03/31/2021	5,474,443.28	5,714,805.55	5,714,805.55	5,677,400.55	0.00	(37,405.00)
Totals for Cusip					**5,474,443.28**	**5,714,805.55**	**5,714,805.55**	**5,677,400.55**	**0.00**	**(37,405.00)**
3133AJBG7	FHLMC	2.50%	03/01/2051	04/21/2021	2,059,808.86	2,141,557.52	2,141,557.52	2,110,542.06	0.00	(31,015.46)
Totals for Cusip					**2,059,808.86**	**2,141,557.52**	**2,141,557.52**	**2,110,542.06**	**0.00**	**(31,015.46)**
3133APXS3	FHLMC	2.50%	08/01/2051	08/20/2021	3,839,869.54	3,982,664.68	3,982,664.68	3,925,508.04	0.00	(57,156.64)
Totals for Cusip					**3,839,869.54**	**3,982,664.68**	**3,982,664.68**	**3,925,508.04**	**0.00**	**(57,156.64)**
3133ARB20	FHLMC	2.50%	09/01/2051	08/20/2021	2,094,305.13	2,175,459.45	2,175,459.45	2,145,251.18	0.00	(30,208.27)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,094,305.13**	**2,175,459.45**	**2,175,459.45**	**2,145,251.18**	**0.00**	**(30,208.27)**
3133AUTM0	FHLMC	2.50%	10/01/2051	10/13/2021	843,469.64	867,192.22	867,192.22	863,216.07	0.00	(3,976.15)
Totals for Cusip					**843,469.64**	**867,192.22**	**867,192.22**	**863,216.07**	**0.00**	**(3,976.15)**
3133KYTV1	FHLMC	2.00%	06/01/2040	02/10/2021	3,779,584.89	3,899,468.60	3,899,468.60	3,821,895.30	0.00	(77,573.30)
Totals for Cusip					**3,779,584.89**	**3,899,468.60**	**3,899,468.60**	**3,821,895.30**	**0.00**	**(77,573.30)**
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	106,987.44	73,520.62	103,777.80	103,777.82	0.02	0.00
Totals for Cusip					**106,987.44**	**73,520.62**	**103,777.80**	**103,777.82**	**0.02**	**0.00**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	195.65	208.14	207.55	201.71	0.00	(5.84)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	481.66	512.41	510.92	496.58	0.00	(14.34)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	295.23	314.08	313.18	304.37	0.00	(8.81)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	887.23	943.90	941.17	914.71	0.00	(26.46)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,182.54	1,258.08	1,254.45	1,219.17	0.00	(35.28)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,583.96	2,749.03	2,741.09	2,664.00	0.00	(77.09)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	281.23	299.19	298.34	289.94	0.00	(8.40)
Totals for Cusip					**5,907.50**	**6,284.83**	**6,266.70**	**6,090.48**	**0.00**	**(176.22)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	616.00	653.52	643.06	631.25	0.00	(11.81)
Totals for Cusip					**616.00**	**653.52**	**643.06**	**631.25**	**0.00**	**(11.81)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	517.08	568.58	518.57	517.12	0.00	(1.45)
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	34.92	38.40	35.02	34.92	0.00	(0.10)
Totals for Cusip					**552.00**	**606.98**	**553.59**	**552.04**	**0.00**	**(1.55)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	46,087.47	50,359.80	53,463.37	52,170.91	0.00	(1,292.46)
Totals for Cusip					**46,087.47**	**50,359.80**	**53,463.37**	**52,170.91**	**0.00**	**(1,292.46)**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	349.50	372.71	367.74	358.95	0.00	(8.79)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	180.04	192.00	189.44	184.91	0.00	(4.53)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	510.64	543.93	537.30	524.44	0.00	(12.86)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	104.42	111.35	109.87	107.24	0.00	(2.63)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	336.96	359.30	354.55	346.07	0.00	(8.48)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	457.96	487.27	481.87	470.34	0.00	(11.53)
Totals for Cusip					**1,939.52**	**2,066.56**	**2,040.77**	**1,991.95**	**0.00**	**(48.82)**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	2,216.92	2,360.95	2,288.59	2,250.05	0.00	(38.54)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	963.42	1,026.01	994.57	977.82	0.00	(16.75)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	874.75	930.87	903.01	887.82	0.00	(15.19)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	329.14	350.24	339.78	334.06	0.00	(5.72)
Totals for Cusip					**4,384.23**	**4,668.07**	**4,525.95**	**4,449.75**	**0.00**	**(76.20)**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	623,442.66	638,042.93	711,717.81	693,856.51	0.00	(17,861.30)
Totals for Cusip					**623,442.66**	**638,042.93**	**711,717.81**	**693,856.51**	**0.00**	**(17,861.30)**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	21,382.19	22,197.38	24,903.99	24,237.93	0.00	(666.06)
Totals for Cusip					**21,382.19**	**22,197.38**	**24,903.99**	**24,237.93**	**0.00**	**(666.06)**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	209,227.86	218,839.27	246,498.33	241,260.44	0.00	(5,237.89)
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	25,093.89	26,305.46	29,563.96	28,935.74	0.00	(628.22)
Totals for Cusip					**234,321.75**	**245,144.73**	**276,062.29**	**270,196.18**	**0.00**	**(5,866.11)**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	16,427.29	17,465.00	19,466.29	19,132.90	0.00	(333.39)
Totals for Cusip					**16,427.29**	**17,465.00**	**19,466.29**	**19,132.90**	**0.00**	**(333.39)**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	89.38	94.47	90.36	89.90	0.00	(0.46)
Totals for Cusip					**89.38**	**94.47**	**90.36**	**89.90**	**0.00**	**(0.46)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	7.29	7.70	7.30	7.29	0.00	(0.01)
Totals for Cusip					**7.29**	**7.70**	**7.30**	**7.29**	**0.00**	**(0.01)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	362.91	395.92	372.94	368.31	0.00	(4.63)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,040.40	1,130.74	1,069.17	1,055.89	0.00	(13.28)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	999.40	1,065.19	1,027.03	1,014.28	0.00	(12.75)
Totals for Cusip					**2,402.71**	**2,591.85**	**2,469.14**	**2,438.48**	**0.00**	**(30.66)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	1,630.60	1,736.21	1,687.22	1,660.35	0.00	(26.87)
Totals for Cusip					**1,630.60**	**1,736.21**	**1,687.22**	**1,660.35**	**0.00**	**(26.87)**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	3,144.42	3,379.81	3,282.42	3,191.73	0.00	(90.69)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,144.42**	**3,379.81**	**3,282.42**	**3,191.73**	**0.00**	**(90.69)**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	480.53	512.75	490.63	485.73	0.00	(4.90)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	2,839.24	3,013.29	2,898.92	2,869.96	0.00	(28.96)
Totals for Cusip					**3,319.77**	**3,526.04**	**3,389.55**	**3,355.69**	**0.00**	**(33.86)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	5,149.03	5,431.17	5,233.29	5,191.55	0.00	(41.74)
Totals for Cusip					**5,149.03**	**5,431.17**	**5,233.29**	**5,191.55**	**0.00**	**(41.74)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	1,871.31	1,991.78	1,901.63	1,886.02	0.00	(15.61)
Totals for Cusip					**1,871.31**	**1,991.78**	**1,901.63**	**1,886.02**	**0.00**	**(15.61)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	27.19	28.93	30.24	29.11	0.00	(1.13)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	684.99	729.17	761.65	733.36	0.00	(28.29)
Totals for Cusip					**712.18**	**758.10**	**791.89**	**762.47**	**0.00**	**(29.42)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	63.57	67.67	66.05	64.79	0.00	(1.26)
Totals for Cusip					**63.57**	**67.67**	**66.05**	**64.79**	**0.00**	**(1.26)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	8,568.81	9,095.47	8,943.37	8,734.69	0.00	(208.68)
Totals for Cusip					**8,568.81**	**9,095.47**	**8,943.37**	**8,734.69**	**0.00**	**(208.68)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,444.78	1,540.25	1,467.38	1,456.80	0.00	(10.58)
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,056.53	1,127.77	1,073.06	1,065.32	0.00	(7.74)
Totals for Cusip					**2,501.31**	**2,668.02**	**2,540.44**	**2,522.12**	**0.00**	**(18.32)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,161.80	1,249.53	1,181.81	1,173.20	0.00	(8.61)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,360.50	1,463.21	1,383.94	1,373.85	0.00	(10.09)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,530.91	1,646.50	1,557.28	1,545.93	0.00	(11.35)
Totals for Cusip					**4,053.21**	**4,359.24**	**4,123.03**	**4,092.98**	**0.00**	**(30.05)**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	775.17	830.84	778.44	775.72	0.00	(2.72)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	417.39	447.36	419.15	417.68	0.00	(1.47)
Totals for Cusip					**1,192.56**	**1,278.20**	**1,197.59**	**1,193.40**	**0.00**	**(4.19)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	54.79	58.15	55.59	55.01	0.00	(0.58)
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	1,429.07	1,530.22	1,449.83	1,434.76	0.00	(15.07)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,483.86**	**1,588.37**	**1,505.42**	**1,489.77**	**0.00**	**(15.65)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	6,409.02	6,919.93	6,678.05	6,557.30	0.00	(120.75)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	4,885.08	5,183.20	5,090.14	4,998.10	0.00	(92.04)
Totals for Cusip					**11,294.10**	**12,103.13**	**11,768.19**	**11,555.40**	**0.00**	**(212.79)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,720.69	1,827.33	1,768.18	1,747.77	0.00	(20.41)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	409.86	435.28	421.17	416.31	0.00	(4.86)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	794.26	843.07	816.18	806.76	0.00	(9.42)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	611.06	648.95	627.93	620.68	0.00	(7.25)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,134.10	2,266.37	2,193.01	2,167.69	0.00	(25.32)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,481.00	1,572.81	1,521.88	1,504.31	0.00	(17.57)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	877.49	931.89	901.70	891.30	0.00	(10.40)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	274.66	291.70	282.23	278.98	0.00	(3.25)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	225.18	239.15	231.38	228.72	0.00	(2.66)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,547.77	1,643.69	1,590.49	1,572.13	0.00	(18.36)
Totals for Cusip					**10,076.07**	**10,700.24**	**10,354.15**	**10,234.65**	**0.00**	**(119.50)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	4,274.51	4,561.25	4,547.57	4,440.40	0.00	(107.17)
Totals for Cusip					**4,274.51**	**4,561.25**	**4,547.57**	**4,440.40**	**0.00**	**(107.17)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	42,033.88	43,809.32	48,160.19	46,948.72	0.00	(1,211.47)
Totals for Cusip					**42,033.88**	**43,809.32**	**48,160.19**	**46,948.72**	**0.00**	**(1,211.47)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	743,931.05	727,250.70	873,083.34	848,832.41	0.00	(24,250.93)
Totals for Cusip					**743,931.05**	**727,250.70**	**873,083.34**	**848,832.41**	**0.00**	**(24,250.93)**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	12,347.37	13,101.71	14,774.39	14,356.59	0.00	(417.80)
Totals for Cusip					**12,347.37**	**13,101.71**	**14,774.39**	**14,356.59**	**0.00**	**(417.80)**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	51,573.89	54,335.63	56,807.46	56,203.29	0.00	(604.17)
Totals for Cusip					**51,573.89**	**54,335.63**	**56,807.46**	**56,203.29**	**0.00**	**(604.17)**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	7,078.40	7,457.44	7,796.68	7,713.78	0.00	(82.90)
Totals for Cusip					**7,078.40**	**7,457.44**	**7,796.68**	**7,713.78**	**0.00**	**(82.90)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	10,574.86	11,141.14	11,647.97	11,524.09	0.00	(123.88)
Totals for Cusip					**10,574.86**	**11,141.14**	**11,647.97**	**11,524.09**	**0.00**	**(123.88)**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	141,863.48	148,291.66	156,259.39	154,597.51	0.00	(1,661.88)
Totals for Cusip					**141,863.48**	**148,291.66**	**156,259.39**	**154,597.51**	**0.00**	**(1,661.88)**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	170,499.47	179,629.57	187,801.28	185,803.94	0.00	(1,997.34)
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	60,206.99	64,327.42	66,316.63	65,611.32	0.00	(705.31)
Totals for Cusip					**230,706.46**	**243,956.99**	**254,117.91**	**251,415.26**	**0.00**	**(2,702.65)**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	61,363.00	64,668.11	67,589.95	66,871.10	0.00	(718.85)
Totals for Cusip					**61,363.00**	**64,668.11**	**67,589.95**	**66,871.10**	**0.00**	**(718.85)**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	127,035.42	136,979.92	141,992.84	139,946.29	0.00	(2,046.55)
Totals for Cusip					**127,035.42**	**136,979.92**	**141,992.84**	**139,946.29**	**0.00**	**(2,046.55)**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	9,604.89	10,122.24	10,604.95	10,468.33	0.00	(136.62)
Totals for Cusip					**9,604.89**	**10,122.24**	**10,604.95**	**10,468.33**	**0.00**	**(136.62)**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	31,789.87	33,502.12	35,099.87	34,647.65	0.00	(452.22)
Totals for Cusip					**31,789.87**	**33,502.12**	**35,099.87**	**34,647.65**	**0.00**	**(452.22)**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	43,128.98	45,451.98	47,619.61	47,006.09	0.00	(613.52)
Totals for Cusip					**43,128.98**	**45,451.98**	**47,619.61**	**47,006.09**	**0.00**	**(613.52)**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	26,331.24	27,749.49	29,072.87	28,698.31	0.00	(374.56)
Totals for Cusip					**26,331.24**	**27,749.49**	**29,072.87**	**28,698.31**	**0.00**	**(374.56)**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	16,724.16	17,624.94	18,465.51	18,227.59	0.00	(237.92)
Totals for Cusip					**16,724.16**	**17,624.94**	**18,465.51**	**18,227.59**	**0.00**	**(237.92)**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	11,200.93	11,804.21	12,367.18	12,207.85	0.00	(159.33)
Totals for Cusip					**11,200.93**	**11,804.21**	**12,367.18**	**12,207.85**	**0.00**	**(159.33)**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	6,202.12	6,536.16	6,847.89	6,759.66	0.00	(88.23)
Totals for Cusip					**6,202.12**	**6,536.16**	**6,847.89**	**6,759.66**	**0.00**	**(88.23)**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	354,657.30	373,759.70	391,584.57	386,539.50	0.00	(5,045.07)
Totals for Cusip					**354,657.30**	**373,759.70**	**391,584.57**	**386,539.50**	**0.00**	**(5,045.07)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	16,292.74	17,170.28	17,989.16	17,757.39	0.00	(231.77)
Totals for Cusip					**16,292.74**	**17,170.28**	**17,989.16**	**17,757.39**	**0.00**	**(231.77)**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	79,115.99	83,377.30	87,353.64	86,228.19	0.00	(1,125.45)
Totals for Cusip					**79,115.99**	**83,377.30**	**87,353.64**	**86,228.19**	**0.00**	**(1,125.45)**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	73,859.74	77,837.93	81,550.09	80,499.42	0.00	(1,050.67)
Totals for Cusip					**73,859.74**	**77,837.93**	**81,550.09**	**80,499.42**	**0.00**	**(1,050.67)**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	297,616.20	315,984.70	328,604.29	324,370.65	0.00	(4,233.64)
Totals for Cusip					**297,616.20**	**315,984.70**	**328,604.29**	**324,370.65**	**0.00**	**(4,233.64)**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	936,657.76	994,979.34	1,034,183.49	1,020,859.36	0.00	(13,324.13)
Totals for Cusip					**936,657.76**	**994,979.34**	**1,034,183.49**	**1,020,859.36**	**0.00**	**(13,324.13)**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	9,130.99	9,622.80	10,081.71	9,951.83	0.00	(129.88)
Totals for Cusip					**9,130.99**	**9,622.80**	**10,081.71**	**9,951.83**	**0.00**	**(129.88)**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	88,987.69	92,498.52	93,637.42	93,048.27	0.00	(589.15)
Totals for Cusip					**88,987.69**	**92,498.52**	**93,637.42**	**93,048.27**	**0.00**	**(589.15)**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	338,554.08	386,276.56	403,000.96	393,826.55	0.00	(9,174.41)
Totals for Cusip					**338,554.08**	**386,276.56**	**403,000.96**	**393,826.55**	**0.00**	**(9,174.41)**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	18,997.59	20,014.90	20,925.42	20,702.86	0.00	(222.56)
Totals for Cusip					**18,997.59**	**20,014.90**	**20,925.42**	**20,702.86**	**0.00**	**(222.56)**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	1,287,581.24	1,385,249.90	1,439,058.33	1,418,262.35	0.00	(20,795.98)
Totals for Cusip					**1,287,581.24**	**1,385,249.90**	**1,439,058.33**	**1,418,262.35**	**0.00**	**(20,795.98)**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	177,670.12	186,498.10	187,154.43	185,899.56	0.00	(1,254.87)
Totals for Cusip					**177,670.12**	**186,498.10**	**187,154.43**	**185,899.56**	**0.00**	**(1,254.87)**
3138EJRA8	FNMA	4.50%	09/01/2042	08/28/2019	470,201.60	510,021.81	525,564.09	517,989.15	0.00	(7,574.94)
Totals for Cusip					**470,201.60**	**510,021.81**	**525,564.09**	**517,989.15**	**0.00**	**(7,574.94)**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	385,307.06	374,470.28	410,507.55	397,502.95	0.00	(13,004.60)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	385,306.67	374,469.90	410,507.13	397,502.55	0.00	(13,004.58)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	385,306.30	374,469.53	410,506.73	397,502.17	0.00	(13,004.56)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,155,920.03**	**1,123,409.71**	**1,231,521.41**	**1,192,507.67**	**0.00**	**(39,013.74)**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	804,949.88	831,802.52	871,413.47	863,661.28	0.00	(7,752.19)
Totals for Cusip					**804,949.88**	**831,802.52**	**871,413.47**	**863,661.28**	**0.00**	**(7,752.19)**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	5,259,935.36	5,265,277.47	5,733,027.98	5,657,300.65	0.00	(75,727.33)
Totals for Cusip					**5,259,935.36**	**5,265,277.47**	**5,733,027.98**	**5,657,300.65**	**0.00**	**(75,727.33)**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	2,848,490.51	2,719,418.28	3,037,844.77	3,000,982.09	0.00	(36,862.68)
Totals for Cusip					**2,848,490.51**	**2,719,418.28**	**3,037,844.77**	**3,000,982.09**	**0.00**	**(36,862.68)**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	231,515.29	220,626.83	246,891.32	243,748.00	0.00	(3,143.32)
Totals for Cusip					**231,515.29**	**220,626.83**	**246,891.32**	**243,748.00**	**0.00**	**(3,143.32)**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	801,124.38	857,954.15	877,572.44	864,783.34	0.00	(12,789.10)
Totals for Cusip					**801,124.38**	**857,954.15**	**877,572.44**	**864,783.34**	**0.00**	**(12,789.10)**
3138W7GZ1	FNMA	3.00%	03/01/2043	10/08/2019	664,827.56	686,642.23	708,981.84	699,955.45	0.00	(9,026.39)
Totals for Cusip					**664,827.56**	**686,642.23**	**708,981.84**	**699,955.45**	**0.00**	**(9,026.39)**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	86,371.35	82,160.74	92,107.67	90,935.00	0.00	(1,172.67)
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	86,371.35	82,160.74	92,107.67	90,935.00	0.00	(1,172.67)
Totals for Cusip					**172,742.70**	**164,321.48**	**184,215.34**	**181,870.00**	**0.00**	**(2,345.34)**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	172,867.99	184,989.01	188,045.17	188,000.52	0.00	(44.65)
Totals for Cusip					**172,867.99**	**184,989.01**	**188,045.17**	**188,000.52**	**0.00**	**(44.65)**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	930,747.42	945,799.33	999,399.21	981,729.98	0.00	(17,669.23)
Totals for Cusip					**930,747.42**	**945,799.33**	**999,399.21**	**981,729.98**	**0.00**	**(17,669.23)**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	3,751,499.22	3,889,689.22	4,025,953.20	4,005,875.33	0.00	(20,077.87)
Totals for Cusip					**3,751,499.22**	**3,889,689.22**	**4,025,953.20**	**4,005,875.33**	**0.00**	**(20,077.87)**
3138WFT48	FNMA	3.00%	10/01/2030	01/26/2018	334,468.91	337,238.74	355,329.69	350,799.41	0.00	(4,530.28)
Totals for Cusip					**334,468.91**	**337,238.74**	**355,329.69**	**350,799.41**	**0.00**	**(4,530.28)**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	455,540.70	456,786.32	481,328.04	468,656.09	0.00	(12,671.95)
Totals for Cusip					**455,540.70**	**456,786.32**	**481,328.04**	**468,656.09**	**0.00**	**(12,671.95)**
3138WG5R1	FNMA	3.00%	05/01/2046	08/07/2019	2,272,448.40	2,331,922.65	2,401,210.19	2,379,133.17	0.00	(22,077.02)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,272,448.40**	**2,331,922.65**	**2,401,210.19**	**2,379,133.17**	**0.00**	**(22,077.02)**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	1,231,361.73	1,319,144.35	1,342,007.27	1,330,736.71	0.00	(11,270.56)
Totals for Cusip					**1,231,361.73**	**1,319,144.35**	**1,342,007.27**	**1,330,736.71**	**0.00**	**(11,270.56)**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	614,614.19	658,357.44	669,841.13	664,215.60	0.00	(5,625.53)
Totals for Cusip					**614,614.19**	**658,357.44**	**669,841.13**	**664,215.60**	**0.00**	**(5,625.53)**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	1,192,255.02	1,197,191.70	1,259,746.44	1,226,581.01	0.00	(33,165.43)
Totals for Cusip					**1,192,255.02**	**1,197,191.70**	**1,259,746.44**	**1,226,581.01**	**0.00**	**(33,165.43)**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	1,226,204.19	1,244,501.43	1,282,118.43	1,257,101.90	0.00	(25,016.53)
Totals for Cusip					**1,226,204.19**	**1,244,501.43**	**1,282,118.43**	**1,257,101.90**	**0.00**	**(25,016.53)**
3138WJFK9	FNMA	3.00%	11/01/2046	08/14/2020	8,752,079.20	9,255,323.76	9,247,990.75	9,162,963.59	0.00	(85,027.16)
Totals for Cusip					**8,752,079.20**	**9,255,323.76**	**9,247,990.75**	**9,162,963.59**	**0.00**	**(85,027.16)**
3138WJM96	FNMA	3.00%	12/01/2046	01/22/2018	337,532.07	332,152.67	356,657.35	353,378.21	0.00	(3,279.14)
Totals for Cusip					**337,532.07**	**332,152.67**	**356,657.35**	**353,378.21**	**0.00**	**(3,279.14)**
3138WJPN2	FNMA	3.50%	12/01/2046	02/06/2019	1,333,752.20	1,338,753.77	1,440,245.20	1,421,306.44	0.00	(18,938.76)
Totals for Cusip					**1,333,752.20**	**1,338,753.77**	**1,440,245.20**	**1,421,306.44**	**0.00**	**(18,938.76)**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	148,317.85	141,087.35	158,168.33	156,154.61	0.00	(2,013.72)
Totals for Cusip					**148,317.85**	**141,087.35**	**158,168.33**	**156,154.61**	**0.00**	**(2,013.72)**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	15,092.70	15,078.55	15,796.04	15,624.33	0.00	(171.71)
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	179,678.93	179,510.50	188,052.21	186,008.03	0.00	(2,044.18)
Totals for Cusip					**194,771.63**	**194,589.05**	**203,848.25**	**201,632.36**	**0.00**	**(2,215.89)**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	521,650.48	551,156.34	572,746.93	566,898.06	0.00	(5,848.87)
Totals for Cusip					**521,650.48**	**551,156.34**	**572,746.93**	**566,898.06**	**0.00**	**(5,848.87)**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	6,184.84	6,179.04	6,473.06	6,402.70	0.00	(70.36)
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	165,263.24	165,108.29	172,964.74	171,084.56	0.00	(1,880.18)
Totals for Cusip					**171,448.08**	**171,287.33**	**179,437.80**	**177,487.26**	**0.00**	**(1,950.54)**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	203,789.84	193,855.12	217,324.47	214,557.60	0.00	(2,766.87)
Totals for Cusip					**203,789.84**	**193,855.12**	**217,324.47**	**214,557.60**	**0.00**	**(2,766.87)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	1,244,725.76	1,289,312.24	1,335,788.00	1,329,126.28	0.00	(6,661.72)
Totals for Cusip					**1,244,725.76**	**1,289,312.24**	**1,335,788.00**	**1,329,126.28**	**0.00**	**(6,661.72)**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	1,266,828.91	1,332,174.53	1,359,508.19	1,352,728.17	0.00	(6,780.02)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	82,557.16	84,995.16	88,596.91	88,155.07	0.00	(441.84)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	225,338.88	231,993.42	241,824.34	240,618.33	0.00	(1,206.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	225,338.88	231,993.42	241,824.34	240,618.33	0.00	(1,206.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	133,130.34	137,061.86	142,869.96	142,157.45	0.00	(712.51)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	225,338.88	231,993.42	241,824.34	240,618.33	0.00	(1,206.01)
Totals for Cusip					**2,158,533.05**	**2,250,211.81**	**2,316,448.08**	**2,304,895.68**	**0.00**	**(11,552.40)**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	45,986.11	47,969.25	53,313.57	52,045.19	0.00	(1,268.38)
Totals for Cusip					**45,986.11**	**47,969.25**	**53,313.57**	**52,045.19**	**0.00**	**(1,268.38)**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	10,494.04	11,135.15	12,706.26	12,347.88	0.00	(358.38)
Totals for Cusip					**10,494.04**	**11,135.15**	**12,706.26**	**12,347.88**	**0.00**	**(358.38)**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	4,049.43	4,229.10	4,852.73	4,663.84	0.00	(188.89)
Totals for Cusip					**4,049.43**	**4,229.10**	**4,852.73**	**4,663.84**	**0.00**	**(188.89)**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	76,422.14	79,371.58	90,667.02	88,244.91	0.00	(2,422.11)
Totals for Cusip					**76,422.14**	**79,371.58**	**90,667.02**	**88,244.91**	**0.00**	**(2,422.11)**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	35,869.63	38,061.04	43,720.13	42,589.50	0.00	(1,130.63)
Totals for Cusip					**35,869.63**	**38,061.04**	**43,720.13**	**42,589.50**	**0.00**	**(1,130.63)**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	72,677.13	75,561.50	86,785.66	84,376.62	0.00	(2,409.04)
Totals for Cusip					**72,677.13**	**75,561.50**	**86,785.66**	**84,376.62**	**0.00**	**(2,409.04)**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	3,250.51	3,375.48	3,322.01	3,310.38	0.00	(11.63)
Totals for Cusip					**3,250.51**	**3,375.48**	**3,322.01**	**3,310.38**	**0.00**	**(11.63)**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	651.92	712.35	731.04	718.46	0.00	(12.58)
Totals for Cusip					**651.92**	**712.35**	**731.04**	**718.46**	**0.00**	**(12.58)**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	179,723.64	195,316.05	209,099.12	204,430.12	0.00	(4,669.00)
Totals for Cusip					**179,723.64**	**195,316.05**	**209,099.12**	**204,430.12**	**0.00**	**(4,669.00)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	18,004.03	17,677.70	20,553.14	20,028.58	0.00	(524.56)
Totals for Cusip					**18,004.03**	**17,677.70**	**20,553.14**	**20,028.58**	**0.00**	**(524.56)**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	7,481.30	8,174.82	8,630.60	8,427.72	0.00	(202.88)
Totals for Cusip					**7,481.30**	**8,174.82**	**8,630.60**	**8,427.72**	**0.00**	**(202.88)**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	165,140.69	173,939.61	195,383.32	191,118.67	0.00	(4,264.65)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	28,720.11	29,999.03	33,979.69	33,238.02	0.00	(741.67)
Totals for Cusip					**193,860.80**	**203,938.64**	**229,363.01**	**224,356.69**	**0.00**	**(5,006.32)**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	2,719.09	2,611.18	3,104.09	3,026.19	0.00	(77.90)
Totals for Cusip					**2,719.09**	**2,611.18**	**3,104.09**	**3,026.19**	**0.00**	**(77.90)**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	288,582.09	283,667.15	335,110.01	327,605.42	0.00	(7,504.59)
Totals for Cusip					**288,582.09**	**283,667.15**	**335,110.01**	**327,605.42**	**0.00**	**(7,504.59)**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	179,981.24	177,618.96	208,801.38	203,650.50	0.00	(5,150.88)
Totals for Cusip					**179,981.24**	**177,618.96**	**208,801.38**	**203,650.50**	**0.00**	**(5,150.88)**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	420,784.03	418,548.59	480,364.14	468,308.88	0.00	(12,055.26)
Totals for Cusip					**420,784.03**	**418,548.59**	**480,364.14**	**468,308.88**	**0.00**	**(12,055.26)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	147,378.99	156,498.06	168,246.85	164,024.50	0.00	(4,222.35)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	159,463.09	168,781.74	182,041.97	177,473.42	0.00	(4,568.55)
Totals for Cusip					**306,842.08**	**325,279.80**	**350,288.82**	**341,497.92**	**0.00**	**(8,790.90)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	141,182.01	142,086.45	164,764.98	159,905.38	0.00	(4,859.60)
Totals for Cusip					**141,182.01**	**142,086.45**	**164,764.98**	**159,905.38**	**0.00**	**(4,859.60)**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	17,932.47	17,517.81	20,263.04	19,670.11	0.00	(592.93)
Totals for Cusip					**17,932.47**	**17,517.81**	**20,263.04**	**19,670.11**	**0.00**	**(592.93)**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	198,593.45	199,198.53	229,526.08	223,375.06	0.00	(6,151.02)
Totals for Cusip					**198,593.45**	**199,198.53**	**229,526.08**	**223,375.06**	**0.00**	**(6,151.02)**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	64,579.00	69,465.07	67,305.86	66,726.14	0.00	(579.72)
Totals for Cusip					**64,579.00**	**69,465.07**	**67,305.86**	**66,726.14**	**0.00**	**(579.72)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	125,385.53	128,049.97	147,494.54	144,416.81	0.00	(3,077.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	169,526.28	170,691.78	199,418.55	195,257.34	0.00	(4,161.21)
Totals for Cusip					**294,911.81**	**298,741.75**	**346,913.09**	**339,674.15**	**0.00**	**(7,238.94)**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	9,780.89	10,687.58	11,320.94	11,037.53	0.00	(283.41)
Totals for Cusip					**9,780.89**	**10,687.58**	**11,320.94**	**11,037.53**	**0.00**	**(283.41)**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	157,014.40	150,341.26	177,420.64	172,228.96	0.00	(5,191.68)
Totals for Cusip					**157,014.40**	**150,341.26**	**177,420.64**	**172,228.96**	**0.00**	**(5,191.68)**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	550.15	581.84	628.05	612.29	0.00	(15.76)
Totals for Cusip					**550.15**	**581.84**	**628.05**	**612.29**	**0.00**	**(15.76)**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	94,630.97	90,387.33	106,929.62	103,800.63	0.00	(3,128.99)
Totals for Cusip					**94,630.97**	**90,387.33**	**106,929.62**	**103,800.63**	**0.00**	**(3,128.99)**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	13,420.15	14,021.95	15,158.87	14,539.16	0.00	(619.71)
Totals for Cusip					**13,420.15**	**14,021.95**	**15,158.87**	**14,539.16**	**0.00**	**(619.71)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	13,800.71	15,277.92	16,266.98	15,932.31	0.00	(334.67)
Totals for Cusip					**13,800.71**	**15,277.92**	**16,266.98**	**15,932.31**	**0.00**	**(334.67)**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	358,566.58	367,166.60	410,125.46	402,695.47	0.00	(7,429.99)
Totals for Cusip					**358,566.58**	**367,166.60**	**410,125.46**	**402,695.47**	**0.00**	**(7,429.99)**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	50,287.60	53,352.01	57,518.54	56,476.51	0.00	(1,042.03)
Totals for Cusip					**50,287.60**	**53,352.01**	**57,518.54**	**56,476.51**	**0.00**	**(1,042.03)**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	484,952.32	502,451.35	566,130.65	549,937.40	0.00	(16,193.25)
Totals for Cusip					**484,952.32**	**502,451.35**	**566,130.65**	**549,937.40**	**0.00**	**(16,193.25)**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	41,754.53	41,549.00	48,733.60	47,371.95	0.00	(1,361.65)
Totals for Cusip					**41,754.53**	**41,549.00**	**48,733.60**	**47,371.95**	**0.00**	**(1,361.65)**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	35,386.02	37,542.35	40,474.23	39,740.99	0.00	(733.24)
Totals for Cusip					**35,386.02**	**37,542.35**	**40,474.23**	**39,740.99**	**0.00**	**(733.24)**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	836.58	884.74	955.04	931.07	0.00	(23.97)
Totals for Cusip					**836.58**	**884.74**	**955.04**	**931.07**	**0.00**	**(23.97)**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	332,713.96	349,869.55	390,552.20	382,561.68	0.00	(7,990.52)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**332,713.96**	**349,869.55**	**390,552.20**	**382,561.68**	**0.00**	**(7,990.52)**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	32,028.70	33,950.45	37,831.39	36,979.60	0.00	(851.79)
Totals for Cusip					**32,028.70**	**33,950.45**	**37,831.39**	**36,979.60**	**0.00**	**(851.79)**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	40,138.48	41,938.47	45,232.70	44,566.06	0.00	(666.64)
Totals for Cusip					**40,138.48**	**41,938.47**	**45,232.70**	**44,566.06**	**0.00**	**(666.64)**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	33,774.42	35,288.97	38,720.98	38,160.44	0.00	(560.54)
Totals for Cusip					**33,774.42**	**35,288.97**	**38,720.98**	**38,160.44**	**0.00**	**(560.54)**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	21,639.69	22,610.10	24,649.45	23,837.32	0.00	(812.13)
Totals for Cusip					**21,639.69**	**22,610.10**	**24,649.45**	**23,837.32**	**0.00**	**(812.13)**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	118,132.92	116,005.61	136,983.13	133,258.07	0.00	(3,725.06)
Totals for Cusip					**118,132.92**	**116,005.61**	**136,983.13**	**133,258.07**	**0.00**	**(3,725.06)**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	98,580.74	99,012.02	114,765.64	111,655.00	0.00	(3,110.64)
Totals for Cusip					**98,580.74**	**99,012.02**	**114,765.64**	**111,655.00**	**0.00**	**(3,110.64)**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	49,113.96	51,427.70	56,547.69	55,210.09	0.00	(1,337.60)
Totals for Cusip					**49,113.96**	**51,427.70**	**56,547.69**	**55,210.09**	**0.00**	**(1,337.60)**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	1,708.83	1,807.21	1,954.89	1,919.77	0.00	(35.12)
Totals for Cusip					**1,708.83**	**1,807.21**	**1,954.89**	**1,919.77**	**0.00**	**(35.12)**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	57,130.63	59,987.16	67,403.70	64,796.99	0.00	(2,606.71)
Totals for Cusip					**57,130.63**	**59,987.16**	**67,403.70**	**64,796.99**	**0.00**	**(2,606.71)**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	16,474.55	17,308.57	18,579.53	18,011.93	0.00	(567.60)
Totals for Cusip					**16,474.55**	**17,308.57**	**18,579.53**	**18,011.93**	**0.00**	**(567.60)**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	105,913.35	112,036.46	125,862.46	123,132.37	0.00	(2,730.09)
Totals for Cusip					**105,913.35**	**112,036.46**	**125,862.46**	**123,132.37**	**0.00**	**(2,730.09)**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	4,079.60	4,281.66	4,448.12	4,179.02	0.00	(269.10)
Totals for Cusip					**4,079.60**	**4,281.66**	**4,448.12**	**4,179.02**	**0.00**	**(269.10)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	8,847.89	8,030.16	9,999.04	9,708.69	0.00	(290.35)
Totals for Cusip					**8,847.89**	**8,030.16**	**9,999.04**	**9,708.69**	**0.00**	**(290.35)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	1,875.68	1,933.11	2,144.20	2,126.88	0.00	(17.32)
Totals for Cusip					**1,875.68**	**1,933.11**	**2,144.20**	**2,126.88**	**0.00**	**(17.32)**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	36,568.84	37,945.88	40,035.59	39,291.12	0.00	(744.47)
Totals for Cusip					**36,568.84**	**37,945.88**	**40,035.59**	**39,291.12**	**0.00**	**(744.47)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	30,684.11	27,848.23	33,837.61	33,669.31	0.00	(168.30)
Totals for Cusip					**30,684.11**	**27,848.23**	**33,837.61**	**33,669.31**	**0.00**	**(168.30)**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	19,285.09	19,875.70	21,242.25	21,098.30	0.00	(143.95)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.15	23,082.02	24,669.06	24,501.86	0.00	(167.20)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.15	23,082.02	24,669.06	24,501.86	0.00	(167.20)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.23	23,082.10	24,669.15	24,501.95	0.00	(167.20)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.42	23,082.31	24,669.35	24,502.16	0.00	(167.19)
Totals for Cusip					**108,870.04**	**112,204.15**	**119,918.87**	**119,106.13**	**0.00**	**(812.74)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	199,631.74	207,180.32	234,182.04	230,436.67	0.00	(3,745.37)
Totals for Cusip					**199,631.74**	**207,180.32**	**234,182.04**	**230,436.67**	**0.00**	**(3,745.37)**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	191,671.48	198,949.00	225,032.94	220,573.23	0.00	(4,459.71)
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	33,970.51	35,286.87	39,883.27	39,092.85	0.00	(790.42)
Totals for Cusip					**225,641.99**	**234,235.87**	**264,916.21**	**259,666.08**	**0.00**	**(5,250.13)**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	8,842.36	9,113.14	9,749.04	9,579.22	0.00	(169.82)
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	2,217.77	2,285.69	2,445.18	2,402.58	0.00	(42.60)
Totals for Cusip					**11,060.13**	**11,398.83**	**12,194.22**	**11,981.80**	**0.00**	**(212.42)**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	9,641.45	9,936.72	11,349.59	11,170.73	0.00	(178.86)
Totals for Cusip					**9,641.45**	**9,936.72**	**11,349.59**	**11,170.73**	**0.00**	**(178.86)**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	159,667.10	162,417.64	180,051.96	175,933.40	0.00	(4,118.56)
Totals for Cusip					**159,667.10**	**162,417.64**	**180,051.96**	**175,933.40**	**0.00**	**(4,118.56)**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	2,342.68	2,414.43	2,602.70	2,446.47	0.00	(156.23)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	4,776.20	4,922.47	5,306.32	4,987.80	0.00	(318.52)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	3,644.96	3,756.59	4,049.52	3,806.44	0.00	(243.08)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	3,351.82	3,454.47	3,723.84	3,500.32	0.00	(223.52)
Totals for Cusip					**14,115.66**	**14,547.96**	**15,682.38**	**14,741.03**	**0.00**	**(941.35)**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	39,188.79	37,486.52	44,287.40	43,001.40	0.00	(1,286.00)
Totals for Cusip					**39,188.79**	**37,486.52**	**44,287.40**	**43,001.40**	**0.00**	**(1,286.00)**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	1,163.11	1,230.08	1,330.36	1,306.25	0.00	(24.11)
Totals for Cusip					**1,163.11**	**1,230.08**	**1,330.36**	**1,306.25**	**0.00**	**(24.11)**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	138,472.94	142,454.05	158,729.74	154,013.81	0.00	(4,715.93)
Totals for Cusip					**138,472.94**	**142,454.05**	**158,729.74**	**154,013.81**	**0.00**	**(4,715.93)**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	10,900.95	11,112.16	13,042.83	12,789.43	0.00	(253.40)
Totals for Cusip					**10,900.95**	**11,112.16**	**13,042.83**	**12,789.43**	**0.00**	**(253.40)**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	23,310.86	26,509.35	27,232.44	26,280.67	0.00	(951.77)
Totals for Cusip					**23,310.86**	**26,509.35**	**27,232.44**	**26,280.67**	**0.00**	**(951.77)**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	35,547.98	34,603.73	39,821.89	39,264.45	0.00	(557.44)
Totals for Cusip					**35,547.98**	**34,603.73**	**39,821.89**	**39,264.45**	**0.00**	**(557.44)**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	27,633.51	27,742.53	32,232.34	31,273.38	0.00	(958.96)
Totals for Cusip					**27,633.51**	**27,742.53**	**32,232.34**	**31,273.38**	**0.00**	**(958.96)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	37,826.44	37,975.67	44,371.91	43,371.98	0.00	(999.93)
Totals for Cusip					**37,826.44**	**37,975.67**	**44,371.91**	**43,371.98**	**0.00**	**(999.93)**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	124,383.97	125,389.71	141,427.71	139,763.22	0.00	(1,664.49)
Totals for Cusip					**124,383.97**	**125,389.71**	**141,427.71**	**139,763.22**	**0.00**	**(1,664.49)**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	41,318.52	46,987.82	49,734.97	47,981.96	0.00	(1,753.01)
Totals for Cusip					**41,318.52**	**46,987.82**	**49,734.97**	**47,981.96**	**0.00**	**(1,753.01)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	44,715.27	44,891.68	50,311.53	49,635.88	0.00	(675.65)
Totals for Cusip					**44,715.27**	**44,891.68**	**50,311.53**	**49,635.88**	**0.00**	**(675.65)**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	105,080.61	105,495.19	123,261.15	120,147.96	0.00	(3,113.19)
Totals for Cusip					**105,080.61**	**105,495.19**	**123,261.15**	**120,147.96**	**0.00**	**(3,113.19)**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	168,813.35	168,747.39	197,806.11	193,745.19	0.00	(4,060.92)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**168,813.35**	**168,747.39**	**197,806.11**	**193,745.19**	**0.00**	**(4,060.92)**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	30,162.63	34,150.46	34,061.17	33,680.08	0.00	(381.09)
Totals for Cusip					**30,162.63**	**34,150.46**	**34,061.17**	**33,680.08**	**0.00**	**(381.09)**
3140EWWY7	FNMA	3.00%	02/01/2031	06/07/2016	1,581,734.14	1,653,159.32	1,670,166.03	1,657,781.56	0.00	(12,384.47)
Totals for Cusip					**1,581,734.14**	**1,653,159.32**	**1,670,166.03**	**1,657,781.56**	**0.00**	**(12,384.47)**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	214,004.74	216,947.32	226,674.04	222,290.48	0.00	(4,383.56)
Totals for Cusip					**214,004.74**	**216,947.32**	**226,674.04**	**222,290.48**	**0.00**	**(4,383.56)**
3140GQ4H6	FNMA	4.00%	08/01/2047	02/12/2019	256,551.26	262,524.08	275,661.77	274,661.17	0.00	(1,000.60)
Totals for Cusip					**256,551.26**	**262,524.08**	**275,661.77**	**274,661.17**	**0.00**	**(1,000.60)**
3140H1W71	FNMA	3.50%	03/01/2033	09/06/2018	840,320.24	849,905.14	906,881.73	891,476.40	0.00	(15,405.33)
Totals for Cusip					**840,320.24**	**849,905.14**	**906,881.73**	**891,476.40**	**0.00**	**(15,405.33)**
3140J8KS1	FNMA	5.00%	05/01/2048	09/14/2018	759,646.95	798,697.55	840,574.91	826,480.24	0.00	(14,094.67)
Totals for Cusip					**759,646.95**	**798,697.55**	**840,574.91**	**826,480.24**	**0.00**	**(14,094.67)**
3140J9FS5	FNMA	4.00%	10/01/2048	12/07/2018	2,196,699.64	2,235,141.87	2,415,558.59	2,390,166.05	0.00	(25,392.54)
Totals for Cusip					**2,196,699.64**	**2,235,141.87**	**2,415,558.59**	**2,390,166.05**	**0.00**	**(25,392.54)**
3140J9G21	FNMA	3.50%	12/01/2030	11/14/2018	367,703.50	368,076.95	396,124.66	388,385.99	0.00	(7,738.67)
Totals for Cusip					**367,703.50**	**368,076.95**	**396,124.66**	**388,385.99**	**0.00**	**(7,738.67)**
3140J9Z38	FNMA	4.00%	01/01/2048	02/28/2019	5,793,136.60	5,927,102.90	6,224,667.42	6,202,073.13	0.00	(22,594.29)
Totals for Cusip					**5,793,136.60**	**5,927,102.90**	**6,224,667.42**	**6,202,073.13**	**0.00**	**(22,594.29)**
3140JAQ43	FNMA	4.00%	01/01/2048	05/08/2019	706,444.99	730,287.50	767,666.26	762,263.49	0.00	(5,402.77)
Totals for Cusip					**706,444.99**	**730,287.50**	**767,666.26**	**762,263.49**	**0.00**	**(5,402.77)**
3140KEK80	FNMA	2.50%	08/01/2050	03/31/2021	9,069,624.33	9,316,559.03	9,316,559.03	9,261,325.17	0.00	(55,233.86)
Totals for Cusip					**9,069,624.33**	**9,316,559.03**	**9,316,559.03**	**9,261,325.17**	**0.00**	**(55,233.86)**
3140KVF88	FNMA	2.00%	01/01/2051	12/15/2020	3,726,434.77	3,865,011.56	3,865,011.56	3,726,076.59	0.00	(138,934.97)
Totals for Cusip					**3,726,434.77**	**3,865,011.56**	**3,865,011.56**	**3,726,076.59**	**0.00**	**(138,934.97)**
3140KVKL3	FNMA	2.50%	12/01/2050	07/27/2021	391,771.73	407,809.89	407,809.89	400,695.04	0.00	(7,114.85)
Totals for Cusip					**391,771.73**	**407,809.89**	**407,809.89**	**400,695.04**	**0.00**	**(7,114.85)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3140L5GJ9	FNMA	2.50%	03/01/2051	03/24/2021	916,957.76	945,612.69	945,612.69	938,239.89	0.00	(7,372.80)
Totals for Cusip					**916,957.76**	**945,612.69**	**945,612.69**	**938,239.89**	**0.00**	**(7,372.80)**
3140Q72X4	FNMA	3.50%	11/01/2032	12/12/2018	521,980.01	525,323.96	567,672.16	554,901.17	0.00	(12,770.99)
Totals for Cusip					**521,980.01**	**525,323.96**	**567,672.16**	**554,901.17**	**0.00**	**(12,770.99)**
3140Q8XE0	FNMA	5.00%	01/01/2048	06/25/2018	659,918.45	698,276.21	730,221.96	717,977.69	0.00	(12,244.27)
Totals for Cusip					**659,918.45**	**698,276.21**	**730,221.96**	**717,977.69**	**0.00**	**(12,244.27)**
3140QDAS3	FNMA	2.50%	03/01/2050	04/12/2021	1,576,200.80	1,626,195.91	1,626,195.91	1,614,279.53	0.00	(11,916.38)
Totals for Cusip					**1,576,200.80**	**1,626,195.91**	**1,626,195.91**	**1,614,279.53**	**0.00**	**(11,916.38)**
3140X4TZ9	FNMA	3.00%	12/01/2047	10/29/2019	3,326,351.64	3,391,839.20	3,512,176.08	3,494,115.75	0.00	(18,060.33)
Totals for Cusip					**3,326,351.64**	**3,391,839.20**	**3,512,176.08**	**3,494,115.75**	**0.00**	**(18,060.33)**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	14,352.91	15,817.67	16,650.16	16,458.56	0.00	(191.60)
Totals for Cusip					**14,352.91**	**15,817.67**	**16,650.16**	**16,458.56**	**0.00**	**(191.60)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	253,811.94	265,828.37	299,238.47	292,746.43	0.00	(6,492.04)
Totals for Cusip					**253,811.94**	**265,828.37**	**299,238.47**	**292,746.43**	**0.00**	**(6,492.04)**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	33,834.91	35,783.07	38,751.42	37,982.27	0.00	(769.15)
Totals for Cusip					**33,834.91**	**35,783.07**	**38,751.42**	**37,982.27**	**0.00**	**(769.15)**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	85,669.96	86,593.60	96,815.97	94,004.64	0.00	(2,811.33)
Totals for Cusip					**85,669.96**	**86,593.60**	**96,815.97**	**94,004.64**	**0.00**	**(2,811.33)**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	83,456.65	86,110.31	98,117.02	96,382.66	0.00	(1,734.36)
Totals for Cusip					**83,456.65**	**86,110.31**	**98,117.02**	**96,382.66**	**0.00**	**(1,734.36)**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	29,504.33	33,405.08	34,588.79	33,587.91	0.00	(1,000.88)
Totals for Cusip					**29,504.33**	**33,405.08**	**34,588.79**	**33,587.91**	**0.00**	**(1,000.88)**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	215,615.00	220,297.87	259,015.74	252,091.35	0.00	(6,924.39)
Totals for Cusip					**215,615.00**	**220,297.87**	**259,015.74**	**252,091.35**	**0.00**	**(6,924.39)**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	274,312.28	275,983.86	325,846.54	317,342.55	0.00	(8,503.99)
Totals for Cusip					**274,312.28**	**275,983.86**	**325,846.54**	**317,342.55**	**0.00**	**(8,503.99)**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	22,941.42	23,186.95	26,391.97	25,679.78	0.00	(712.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**22,941.42**	**23,186.95**	**26,391.97**	**25,679.78**	**0.00**	**(712.19)**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	1,686.49	1,783.63	1,931.56	1,893.21	0.00	(38.35)
Totals for Cusip					**1,686.49**	**1,783.63**	**1,931.56**	**1,893.21**	**0.00**	**(38.35)**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	15,342.64	16,280.00	17,531.49	17,247.48	0.00	(284.01)
Totals for Cusip					**15,342.64**	**16,280.00**	**17,531.49**	**17,247.48**	**0.00**	**(284.01)**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.40	327.84	325.82	322.43	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.39	327.83	325.81	322.42	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.38	327.82	325.80	322.41	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.38	327.82	325.80	322.41	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.39	327.83	325.81	322.42	0.00	(3.39)
Totals for Cusip					**1,611.94**	**1,639.14**	**1,629.04**	**1,612.09**	**0.00**	**(16.95)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	91.36	99.56	102.59	98.80	0.00	(3.79)
Totals for Cusip					**91.36**	**99.56**	**102.59**	**98.80**	**0.00**	**(3.79)**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	18,877.41	21,343.69	22,245.05	21,915.63	0.00	(329.42)
Totals for Cusip					**18,877.41**	**21,343.69**	**22,245.05**	**21,915.63**	**0.00**	**(329.42)**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	10,628.54	11,240.50	12,144.87	11,948.11	0.00	(196.76)
Totals for Cusip					**10,628.54**	**11,240.50**	**12,144.87**	**11,948.11**	**0.00**	**(196.76)**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	109.99	116.31	125.97	123.47	0.00	(2.50)
Totals for Cusip					**109.99**	**116.31**	**125.97**	**123.47**	**0.00**	**(2.50)**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	34,259.78	38,757.15	39,097.62	38,140.79	0.00	(956.83)
Totals for Cusip					**34,259.78**	**38,757.15**	**39,097.62**	**38,140.79**	**0.00**	**(956.83)**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	473,658.68	462,631.30	556,830.20	539,464.18	0.00	(17,366.02)
Totals for Cusip					**473,658.68**	**462,631.30**	**556,830.20**	**539,464.18**	**0.00**	**(17,366.02)**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	14,961.13	16,558.12	17,179.72	16,706.69	0.00	(473.03)
Totals for Cusip					**14,961.13**	**16,558.12**	**17,179.72**	**16,706.69**	**0.00**	**(473.03)**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	9,442.06	9,985.72	10,791.11	10,603.30	0.00	(187.81)
Totals for Cusip					**9,442.06**	**9,985.72**	**10,791.11**	**10,603.30**	**0.00**	**(187.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	1,360.90	1,392.24	1,522.95	1,498.49	0.00	(24.46)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	21,736.32	22,150.68	24,324.38	23,933.97	0.00	(390.41)
Totals for Cusip					**23,097.22**	**23,542.92**	**25,847.33**	**25,432.46**	**0.00**	**(414.87)**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	1,131,668.64	1,142,631.68	1,266,411.48	1,246,086.00	0.00	(20,325.48)
Totals for Cusip					**1,131,668.64**	**1,142,631.68**	**1,266,411.48**	**1,246,086.00**	**0.00**	**(20,325.48)**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	227,155.09	239,790.57	250,206.16	247,545.11	0.00	(2,661.05)
Totals for Cusip					**227,155.09**	**239,790.57**	**250,206.16**	**247,545.11**	**0.00**	**(2,661.05)**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	10,009.48	11,310.94	10,943.34	10,829.39	0.00	(113.95)
Totals for Cusip					**10,009.48**	**11,310.94**	**10,943.34**	**10,829.39**	**0.00**	**(113.95)**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	963.94	974.07	981.42	966.07	0.00	(15.35)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	963.94	974.06	981.42	966.07	0.00	(15.35)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	936.79	946.64	953.78	938.86	0.00	(14.92)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	185.65	187.59	189.02	186.06	0.00	(2.96)
Totals for Cusip					**3,050.32**	**3,082.36**	**3,105.64**	**3,057.06**	**0.00**	**(48.58)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	16,092.79	16,293.94	18,878.94	18,453.07	0.00	(425.87)
Totals for Cusip					**16,092.79**	**16,293.94**	**18,878.94**	**18,453.07**	**0.00**	**(425.87)**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	489.25	533.21	572.82	555.87	0.00	(16.95)
Totals for Cusip					**489.25**	**533.21**	**572.82**	**555.87**	**0.00**	**(16.95)**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	5,030.39	5,686.02	5,649.50	5,410.98	0.00	(238.52)
Totals for Cusip					**5,030.39**	**5,686.02**	**5,649.50**	**5,410.98**	**0.00**	**(238.52)**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	72.34	70.58	74.36	73.31	0.00	(1.05)
Totals for Cusip					**72.34**	**70.58**	**74.36**	**73.31**	**0.00**	**(1.05)**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	2,173.68	2,122.06	2,256.49	2,226.58	0.00	(29.91)
Totals for Cusip					**2,173.68**	**2,122.06**	**2,256.49**	**2,226.58**	**0.00**	**(29.91)**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	9,257.31	9,822.90	10,579.98	10,407.61	0.00	(172.37)
Totals for Cusip					**9,257.31**	**9,822.90**	**10,579.98**	**10,407.61**	**0.00**	**(172.37)**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	8,303.48	8,810.75	9,489.84	9,335.26	0.00	(154.58)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,303.48**	**8,810.75**	**9,489.84**	**9,335.26**	**0.00**	**(154.58)**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	3,343.32	3,476.03	3,821.02	3,758.76	0.00	(62.26)
Totals for Cusip					**3,343.32**	**3,476.03**	**3,821.02**	**3,758.76**	**0.00**	**(62.26)**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	31,149.40	32,942.92	35,599.92	35,019.97	0.00	(579.95)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	31,149.48	32,943.00	35,600.01	35,020.06	0.00	(579.95)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	31,149.38	32,942.89	35,599.90	35,019.95	0.00	(579.95)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	6,804.59	7,196.40	7,776.80	7,650.12	0.00	(126.68)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	27,603.05	29,192.37	31,546.88	31,032.96	0.00	(513.92)
Totals for Cusip					**127,855.90**	**135,217.58**	**146,123.51**	**143,743.06**	**0.00**	**(2,380.45)**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	1,610.19	1,570.95	1,645.23	1,624.23	0.00	(21.00)
Totals for Cusip					**1,610.19**	**1,570.95**	**1,645.23**	**1,624.23**	**0.00**	**(21.00)**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	522.80	570.12	611.78	592.92	0.00	(18.86)
Totals for Cusip					**522.80**	**570.12**	**611.78**	**592.92**	**0.00**	**(18.86)**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	2,415.09	2,610.23	2,759.65	2,714.93	0.00	(44.72)
Totals for Cusip					**2,415.09**	**2,610.23**	**2,759.65**	**2,714.93**	**0.00**	**(44.72)**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	53,968.41	58,971.34	62,415.29	60,955.31	0.00	(1,459.98)
Totals for Cusip					**53,968.41**	**58,971.34**	**62,415.29**	**60,955.31**	**0.00**	**(1,459.98)**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	60,481.19	66,087.86	70,239.33	68,500.84	0.00	(1,738.49)
Totals for Cusip					**60,481.19**	**66,087.86**	**70,239.33**	**68,500.84**	**0.00**	**(1,738.49)**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	47,394.85	51,788.41	54,919.74	53,590.87	0.00	(1,328.87)
Totals for Cusip					**47,394.85**	**51,788.41**	**54,919.74**	**53,590.87**	**0.00**	**(1,328.87)**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	577.43	610.67	659.93	649.18	0.00	(10.75)
Totals for Cusip					**577.43**	**610.67**	**659.93**	**649.18**	**0.00**	**(10.75)**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	6,872.78	7,268.49	7,854.73	7,726.78	0.00	(127.95)
Totals for Cusip					**6,872.78**	**7,268.49**	**7,854.73**	**7,726.78**	**0.00**	**(127.95)**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	176,974.02	187,924.28	202,259.48	198,964.50	0.00	(3,294.98)
Totals for Cusip					**176,974.02**	**187,924.28**	**202,259.48**	**198,964.50**	**0.00**	**(3,294.98)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	21,962.74	23,304.51	25,100.71	24,691.79	0.00	(408.92)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	21,812.55	23,145.16	24,929.05	24,522.94	0.00	(406.11)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	22,544.20	23,921.51	25,765.23	25,345.50	0.00	(419.73)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	1,785.71	1,888.51	2,040.85	2,007.60	0.00	(33.25)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	10,203.60	10,791.10	11,661.45	11,471.48	0.00	(189.97)
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	581.39	608.65	664.46	653.63	0.00	(10.83)
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	731.55	766.67	836.07	822.45	0.00	(13.62)
Totals for Cusip					**79,621.74**	**84,426.11**	**90,997.82**	**89,515.39**	**0.00**	**(1,482.43)**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	164,591.70	177,114.80	183,971.08	181,319.49	0.00	(2,651.59)
Totals for Cusip					**164,591.70**	**177,114.80**	**183,971.08**	**181,319.49**	**0.00**	**(2,651.59)**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	11,032.39	11,623.14	12,151.92	12,022.69	0.00	(129.23)
Totals for Cusip					**11,032.39**	**11,623.14**	**12,151.92**	**12,022.69**	**0.00**	**(129.23)**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	261,073.90	274,249.97	274,715.36	272,986.91	0.00	(1,728.45)
Totals for Cusip					**261,073.90**	**274,249.97**	**274,715.36**	**272,986.91**	**0.00**	**(1,728.45)**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	227,626.52	239,886.87	251,327.22	248,089.19	0.00	(3,238.03)
Totals for Cusip					**227,626.52**	**239,886.87**	**251,327.22**	**248,089.19**	**0.00**	**(3,238.03)**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	500,082.63	531,415.93	552,151.73	545,037.96	0.00	(7,113.77)
Totals for Cusip					**500,082.63**	**531,415.93**	**552,151.73**	**545,037.96**	**0.00**	**(7,113.77)**
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	169,640.95	179,660.36	183,879.44	181,983.23	0.00	(1,896.21)
Totals for Cusip					**169,640.95**	**179,660.36**	**183,879.44**	**181,983.23**	**0.00**	**(1,896.21)**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	320,903.82	331,558.82	347,400.40	344,309.89	0.00	(3,090.51)
Totals for Cusip					**320,903.82**	**331,558.82**	**347,400.40**	**344,309.89**	**0.00**	**(3,090.51)**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	802,578.77	793,549.74	868,846.59	861,117.23	0.00	(7,729.36)
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	2,239,168.63	2,210,479.26	2,424,053.69	2,402,489.02	0.00	(21,564.67)
Totals for Cusip					**3,041,747.40**	**3,004,029.00**	**3,292,900.28**	**3,263,606.25**	**0.00**	**(29,294.03)**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	2,558,843.81	2,545,649.79	2,770,124.02	2,745,480.66	0.00	(24,643.36)
Totals for Cusip					**2,558,843.81**	**2,545,649.79**	**2,770,124.02**	**2,745,480.66**	**0.00**	**(24,643.36)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	957,678.42	920,568.39	1,039,535.78	1,013,773.32	0.00	(25,762.46)
Totals for Cusip					**957,678.42**	**920,568.39**	**1,039,535.78**	**1,013,773.32**	**0.00**	**(25,762.46)**
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	180,937.12	191,793.34	199,683.83	197,187.54	0.00	(2,496.29)
Totals for Cusip					**180,937.12**	**191,793.34**	**199,683.83**	**197,187.54**	**0.00**	**(2,496.29)**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	878,776.25	900,333.76	937,139.88	925,208.67	0.00	(11,931.21)
Totals for Cusip					**878,776.25**	**900,333.76**	**937,139.88**	**925,208.67**	**0.00**	**(11,931.21)**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	1,445,585.31	1,498,665.40	1,567,180.63	1,550,557.54	0.00	(16,623.09)
Totals for Cusip					**1,445,585.31**	**1,498,665.40**	**1,567,180.63**	**1,550,557.54**	**0.00**	**(16,623.09)**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	1,025,689.45	1,050,049.57	1,093,810.25	1,079,884.41	0.00	(13,925.84)
Totals for Cusip					**1,025,689.45**	**1,050,049.57**	**1,093,810.25**	**1,079,884.41**	**0.00**	**(13,925.84)**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	1,287.46	1,340.79	1,440.74	1,417.63	0.00	(23.11)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	26,974.08	28,090.95	30,185.76	29,701.29	0.00	(484.47)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	50,481.64	52,201.17	56,492.26	55,585.59	0.00	(906.67)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	6,041.40	6,291.53	6,760.73	6,652.22	0.00	(108.51)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	56,523.02	58,863.44	63,252.97	62,237.78	0.00	(1,015.19)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	43,470.97	45,270.96	48,646.87	47,866.10	0.00	(780.77)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	5,652.24	5,886.27	6,325.22	6,223.71	0.00	(101.51)
Totals for Cusip					**190,430.81**	**197,945.11**	**213,104.55**	**209,684.32**	**0.00**	**(3,420.23)**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	26,078.31	27,482.94	28,793.61	28,422.64	0.00	(370.97)
Totals for Cusip					**26,078.31**	**27,482.94**	**28,793.61**	**28,422.64**	**0.00**	**(370.97)**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	58,375.03	60,678.12	61,425.20	61,038.73	0.00	(386.47)
Totals for Cusip					**58,375.03**	**60,678.12**	**61,425.20**	**61,038.73**	**0.00**	**(386.47)**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	1,233,147.56	1,247,983.86	1,315,121.41	1,299,163.09	0.00	(15,958.32)
Totals for Cusip					**1,233,147.56**	**1,247,983.86**	**1,315,121.41**	**1,299,163.09**	**0.00**	**(15,958.32)**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	158,813.89	158,665.00	166,214.83	164,408.03	0.00	(1,806.80)
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	11,554.42	11,543.60	12,092.87	11,961.42	0.00	(131.45)
Totals for Cusip					**170,368.31**	**170,208.60**	**178,307.70**	**176,369.45**	**0.00**	**(1,938.25)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418BVH6	FNMA	4.00%	09/01/2045	05/08/2019	317,889.65	329,313.80	346,454.02	343,544.40	0.00	(2,909.62)
Totals for Cusip					**317,889.65**	**329,313.80**	**346,454.02**	**343,544.40**	**0.00**	**(2,909.62)**
31418C6A7	FNMA	4.50%	01/01/2049	07/12/2019	223,773.68	234,228.10	242,366.24	239,532.12	0.00	(2,834.12)
31418C6A7	FNMA	4.50%	01/01/2049	07/18/2019	530,965.94	556,352.74	575,082.01	568,357.27	0.00	(6,724.74)
Totals for Cusip					**754,739.62**	**790,580.84**	**817,448.25**	**807,889.39**	**0.00**	**(9,558.86)**
31418CDL5	FNMA	3.00%	11/01/2046	10/29/2019	589,216.76	600,724.90	622,603.05	616,878.75	0.00	(5,724.30)
Totals for Cusip					**589,216.76**	**600,724.90**	**622,603.05**	**616,878.75**	**0.00**	**(5,724.30)**
31418CDN1	FNMA	4.00%	11/01/2046	01/14/2019	380,322.07	388,849.60	413,281.17	410,372.55	0.00	(2,908.62)
Totals for Cusip					**380,322.07**	**388,849.60**	**413,281.17**	**410,372.55**	**0.00**	**(2,908.62)**
31418CFD1	FNMA	3.00%	01/01/2047	05/18/2018	622,786.14	596,269.07	658,074.54	652,024.12	0.00	(6,050.42)
Totals for Cusip					**622,786.14**	**596,269.07**	**658,074.54**	**652,024.12**	**0.00**	**(6,050.42)**
31418CFV1	FNMA	4.00%	01/01/2047	02/04/2019	182,025.78	185,950.72	197,800.31	196,408.22	0.00	(1,392.09)
Totals for Cusip					**182,025.78**	**185,950.72**	**197,800.31**	**196,408.22**	**0.00**	**(1,392.09)**
31418CR97	FNMA	4.00%	12/01/2047	09/04/2018	333,109.05	339,016.53	357,922.35	356,623.16	0.00	(1,299.19)
Totals for Cusip					**333,109.05**	**339,016.53**	**357,922.35**	**356,623.16**	**0.00**	**(1,299.19)**
31418CRC0	FNMA	3.50%	11/01/2047	03/07/2018	582,100.45	580,292.76	616,890.84	616,864.68	0.00	(26.16)
31418CRC0	FNMA	3.50%	11/01/2047	07/31/2018	833,202.57	825,912.05	883,000.56	882,963.14	0.00	(37.42)
Totals for Cusip					**1,415,303.02**	**1,406,204.81**	**1,499,891.40**	**1,499,827.82**	**0.00**	**(63.58)**
31418CS47	FNMA	3.50%	01/01/2048	11/24/2021	1,439,362.54	1,517,627.88	1,517,627.88	1,525,324.22	7,696.34	0.00
Totals for Cusip					**1,439,362.54**	**1,517,627.88**	**1,517,627.88**	**1,525,324.22**	**7,696.34**	**0.00**
31418CS54	FNMA	4.00%	01/01/2048	08/31/2018	499,141.89	508,676.30	536,322.97	534,376.23	0.00	(1,946.74)
Totals for Cusip					**499,141.89**	**508,676.30**	**536,322.97**	**534,376.23**	**0.00**	**(1,946.74)**
31418CUB8	FNMA	4.00%	02/01/2048	09/06/2018	589,320.59	599,173.29	633,219.08	630,920.63	0.00	(2,298.45)
Totals for Cusip					**589,320.59**	**599,173.29**	**633,219.08**	**630,920.63**	**0.00**	**(2,298.45)**
31418CV35	FNMA	4.00%	04/01/2048	09/05/2018	857,930.98	871,805.33	915,064.64	913,265.49	0.00	(1,799.15)
31418CV35	FNMA	4.00%	04/01/2048	10/12/2018	293,576.02	294,309.96	313,126.63	312,510.97	0.00	(615.66)
Totals for Cusip					**1,151,507.00**	**1,166,115.29**	**1,228,191.27**	**1,225,776.46**	**0.00**	**(2,414.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	877,373.61	910,926.31	950,271.45	939,159.43	0.00	(11,112.02)
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	193,357.98	200,737.29	209,423.40	206,974.51	0.00	(2,448.89)
Totals for Cusip					**1,070,731.59**	**1,111,663.60**	**1,159,694.85**	**1,146,133.94**	**0.00**	**(13,560.91)**
31418CYL2	FNMA	3.50%	06/01/2048	07/17/2019	662,439.13	679,103.62	701,467.40	699,283.67	0.00	(2,183.73)
Totals for Cusip					**662,439.13**	**679,103.62**	**701,467.40**	**699,283.67**	**0.00**	**(2,183.73)**
31418CYN8	FNMA	4.50%	07/01/2048	06/18/2019	607,773.28	636,547.56	658,270.99	650,573.48	0.00	(7,697.51)
Totals for Cusip					**607,773.28**	**636,547.56**	**658,270.99**	**650,573.48**	**0.00**	**(7,697.51)**
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
Totals for Cusip					**6,999,303.01**	**7,163,349.20**	**7,163,349.20**	**7,151,206.09**	**0.00**	**(12,143.11)**
31418DLT7	FNMA	3.00%	01/01/2050	03/26/2021	1,769,000.61	1,846,670.80	1,846,670.80	1,834,516.04	0.00	(12,154.76)
31418DLT7	FNMA	3.00%	01/01/2050	03/29/2021	1,959,142.70	2,041,870.56	2,041,870.56	2,031,700.10	0.00	(10,170.46)
31418DLT7	FNMA	3.00%	01/01/2050	04/19/2021	7,102,661.53	7,437,818.37	7,437,818.37	7,365,710.59	0.00	(72,107.78)
31418DLT7	FNMA	3.00%	01/01/2050	07/13/2021	23,654.48	24,622.82	24,622.82	24,530.53	0.00	(92.29)
Totals for Cusip					**10,854,459.32**	**11,350,982.55**	**11,350,982.55**	**11,256,457.26**	**0.00**	**(94,525.29)**
31418DMJ8	FNMA	3.00%	02/01/2050	03/26/2021	892,157.92	931,329.23	931,329.23	924,163.22	0.00	(7,166.01)
Totals for Cusip					**892,157.92**	**931,329.23**	**931,329.23**	**924,163.22**	**0.00**	**(7,166.01)**
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	799,180.13	825,403.23	825,403.23	798,600.01	0.00	(26,803.22)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	799,180.15	825,403.26	825,403.26	798,600.03	0.00	(26,803.23)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	399,589.70	412,701.23	412,701.23	399,299.64	0.00	(13,401.59)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	799,180.13	825,403.23	825,403.23	798,600.01	0.00	(26,803.22)
Totals for Cusip					**2,797,130.11**	**2,888,910.95**	**2,888,910.95**	**2,795,099.69**	**0.00**	**(93,811.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418DTJ1	FNMA	2.00%	10/01/2040	02/10/2021	2,315,913.40	2,396,246.65	2,396,246.65	2,341,805.77	0.00	(54,440.88)
Totals for Cusip					**2,315,913.40**	**2,396,246.65**	**2,396,246.65**	**2,341,805.77**	**0.00**	**(54,440.88)**
31418DTP7	FNMA	1.50%	10/01/2050	04/13/2021	1,289,786.62	1,254,418.25	1,254,418.25	1,250,343.28	0.00	(4,074.97)
Totals for Cusip					**1,289,786.62**	**1,254,418.25**	**1,254,418.25**	**1,250,343.28**	**0.00**	**(4,074.97)**
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	1,721,429.80	1,735,483.66	1,735,483.66	1,720,180.23	0.00	(15,303.43)
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	8,175,954.24	8,242,703.26	8,242,703.26	8,170,019.40	0.00	(72,683.86)
Totals for Cusip					**9,897,384.04**	**9,978,186.92**	**9,978,186.92**	**9,890,199.63**	**0.00**	**(87,987.29)**
31418DUF7	FNMA	1.50%	11/01/2050	03/05/2021	1,865,247.67	1,820,401.58	1,820,401.58	1,808,205.99	0.00	(12,195.59)
31418DUF7	FNMA	1.50%	11/01/2050	03/17/2021	722,384.43	698,257.92	698,257.92	700,292.98	2,035.06	0.00
Totals for Cusip					**2,587,632.10**	**2,518,659.50**	**2,518,659.50**	**2,508,498.97**	**2,035.06**	**(12,195.59)**
31418DUG5	FNMA	2.00%	11/01/2050	03/12/2021	3,927,010.75	3,935,064.19	3,935,064.19	3,924,160.17	0.00	(10,904.02)
Totals for Cusip					**3,927,010.75**	**3,935,064.19**	**3,935,064.19**	**3,924,160.17**	**0.00**	**(10,904.02)**
31418DV66	FNMA	1.50%	01/01/2051	10/01/2021	561,872.27	547,649.88	547,649.88	544,689.49	0.00	(2,960.39)
Totals for Cusip					**561,872.27**	**547,649.88**	**547,649.88**	**544,689.49**	**0.00**	**(2,960.39)**
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	899,199.34	933,042.25	933,042.25	898,546.62	0.00	(34,495.63)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	899,199.33	933,042.24	933,042.24	898,546.61	0.00	(34,495.63)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	899,199.33	933,042.24	933,042.24	898,546.61	0.00	(34,495.63)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	449,599.66	466,521.12	466,521.12	449,273.30	0.00	(17,247.82)
31418DV74	FNMA	2.00%	01/01/2051	09/24/2021	2,681,087.84	2,693,393.62	2,693,393.62	2,679,141.67	0.00	(14,251.95)
Totals for Cusip					**5,828,285.50**	**5,959,041.47**	**5,959,041.47**	**5,824,054.81**	**0.00**	**(134,986.66)**
31418DVA7	FNMA	2.00%	12/01/2050	09/24/2021	2,622,879.39	2,634,917.99	2,634,917.99	2,620,975.47	0.00	(13,942.52)
Totals for Cusip					**2,622,879.39**	**2,634,917.99**	**2,634,917.99**	**2,620,975.47**	**0.00**	**(13,942.52)**
31418DVB5	FNMA	1.50%	12/01/2050	04/07/2021	8,377,424.25	8,153,262.70	8,153,262.70	8,121,231.81	0.00	(32,030.89)
Totals for Cusip					**8,377,424.25**	**8,153,262.70**	**8,153,262.70**	**8,121,231.81**	**0.00**	**(32,030.89)**
31418DW65	FNMA	2.00%	01/01/2041	01/07/2021	4,827,028.69	5,005,779.60	5,005,779.60	4,880,500.44	0.00	(125,279.16)
Totals for Cusip					**4,827,028.69**	**5,005,779.60**	**5,005,779.60**	**4,880,500.44**	**0.00**	**(125,279.16)**
31418DWR9	FNMA	2.00%	01/01/2050	10/12/2021	3,911,495.23	3,904,008.38	3,904,008.38	3,908,655.91	4,647.53	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,911,495.23**	**3,904,008.38**	**3,904,008.38**	**3,908,655.91**	**4,647.53**	**0.00**
31418DXK3	FNMA	2.00%	03/01/2051	10/08/2021	1,297,787.23	1,296,164.99	1,296,164.99	1,294,861.72	0.00	(1,303.27)
Totals for Cusip					**1,297,787.23**	**1,296,164.99**	**1,296,164.99**	**1,294,861.72**	**0.00**	**(1,303.27)**
31418DY71	FNMA	2.00%	05/01/2041	04/29/2021	8,656,110.34	8,818,412.41	8,818,412.41	8,755,303.91	0.00	(63,108.50)
31418DY71	FNMA	2.00%	05/01/2041	05/13/2021	1,095,435.96	1,113,750.28	1,113,750.28	1,107,988.97	0.00	(5,761.31)
Totals for Cusip					**9,751,546.30**	**9,932,162.69**	**9,932,162.69**	**9,863,292.88**	**0.00**	**(68,869.81)**
31418DY89	FNMA	2.50%	05/01/2041	05/13/2021	1,663,213.24	1,726,623.25	1,726,623.25	1,715,778.60	0.00	(10,844.65)
31418DY89	FNMA	2.50%	05/01/2041	05/13/2021	2,268,273.45	2,354,219.75	2,354,219.75	2,339,961.55	0.00	(14,258.20)
31418DY89	FNMA	2.50%	05/01/2041	05/13/2021	4,101,616.00	4,263,117.14	4,263,117.14	4,231,246.34	0.00	(31,870.80)
31418DY89	FNMA	2.50%	05/01/2041	08/20/2021	509,062.48	530,697.63	530,697.63	525,151.25	0.00	(5,546.38)
Totals for Cusip					**8,542,165.17**	**8,874,657.77**	**8,874,657.77**	**8,812,137.74**	**0.00**	**(62,520.03)**
31418DYC0	FNMA	2.50%	04/01/2051	05/12/2021	2,264,230.93	2,342,152.31	2,342,152.31	2,312,828.12	0.00	(29,324.19)
31418DYC0	FNMA	2.50%	04/01/2051	09/29/2021	5,127,578.98	5,279,803.98	5,279,803.98	5,237,632.21	0.00	(42,171.77)
31418DYC0	FNMA	2.50%	04/01/2051	10/12/2021	5,268,812.30	5,409,176.75	5,409,176.75	5,381,896.82	0.00	(27,279.93)
Totals for Cusip					**12,660,622.21**	**13,031,133.04**	**13,031,133.04**	**12,932,357.15**	**0.00**	**(98,775.89)**
31418DYX4	FNMA	2.00%	04/01/2051	10/08/2021	4,562,591.95	4,569,008.10	4,569,008.10	4,552,306.82	0.00	(16,701.28)
Totals for Cusip					**4,562,591.95**	**4,569,008.10**	**4,569,008.10**	**4,552,306.82**	**0.00**	**(16,701.28)**
31418EAM2	FNMA	2.00%	01/01/2052	11/30/2021	1,000,000.00	1,004,062.50	1,004,062.50	997,745.77	0.00	(6,316.73)
Totals for Cusip					**1,000,000.00**	**1,004,062.50**	**1,004,062.50**	**997,745.77**	**0.00**	**(6,316.73)**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	7,368.77	7,763.35	8,116.53	8,030.21	0.00	(86.32)
Totals for Cusip					**7,368.77**	**7,763.35**	**8,116.53**	**8,030.21**	**0.00**	**(86.32)**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	9,688.08	10,206.86	10,671.21	10,557.71	0.00	(113.50)
Totals for Cusip					**9,688.08**	**10,206.86**	**10,671.21**	**10,557.71**	**0.00**	**(113.50)**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	8,859.45	9,296.88	10,057.80	9,942.01	0.00	(115.79)
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	2,465.68	2,581.25	2,799.20	2,766.97	0.00	(32.23)
Totals for Cusip					**11,325.13**	**11,878.13**	**12,857.00**	**12,708.98**	**0.00**	**(148.02)**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	279,095.99	296,931.97	316,846.97	313,199.33	0.00	(3,647.64)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**279,095.99**	**296,931.97**	**316,846.97**	**313,199.33**	**0.00**	**(3,647.64)**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	1,036,457.98	1,041,316.38	1,142,754.06	1,129,535.60	0.00	(13,218.46)
Totals for Cusip					**1,036,457.98**	**1,041,316.38**	**1,142,754.06**	**1,129,535.60**	**0.00**	**(13,218.46)**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	1,723.90	1,823.17	1,962.52	1,935.91	0.00	(26.61)
Totals for Cusip					**1,723.90**	**1,823.17**	**1,962.52**	**1,935.91**	**0.00**	**(26.61)**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	856,089.22	793,086.40	928,365.17	918,570.66	0.00	(9,794.51)
Totals for Cusip					**856,089.22**	**793,086.40**	**928,365.17**	**918,570.66**	**0.00**	**(9,794.51)**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	108,527.41	114,338.96	119,540.47	118,269.11	0.00	(1,271.36)
Totals for Cusip					**108,527.41**	**114,338.96**	**119,540.47**	**118,269.11**	**0.00**	**(1,271.36)**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	560,653.13	574,757.06	626,610.98	617,555.77	0.00	(9,055.21)
Totals for Cusip					**560,653.13**	**574,757.06**	**626,610.98**	**617,555.77**	**0.00**	**(9,055.21)**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	89,482.21	94,273.91	98,562.61	97,514.36	0.00	(1,048.25)
Totals for Cusip					**89,482.21**	**94,273.91**	**98,562.61**	**97,514.36**	**0.00**	**(1,048.25)**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	28,810.36	28,765.34	31,733.94	31,396.45	0.00	(337.49)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	29,475.78	29,429.74	32,466.90	32,121.60	0.00	(345.30)
Totals for Cusip					**58,286.14**	**58,195.08**	**64,200.84**	**63,518.05**	**0.00**	**(682.79)**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	2,044,759.69	2,061,692.86	2,253,728.18	2,229,736.99	0.00	(23,991.19)
Totals for Cusip					**2,044,759.69**	**2,061,692.86**	**2,253,728.18**	**2,229,736.99**	**0.00**	**(23,991.19)**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	8,435.75	8,887.45	9,291.80	9,192.96	0.00	(98.84)
Totals for Cusip					**8,435.75**	**8,887.45**	**9,291.80**	**9,192.96**	**0.00**	**(98.84)**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	25,074.33	26,417.06	27,618.80	27,325.07	0.00	(293.73)
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	20,953.99	22,446.98	23,080.36	22,834.87	0.00	(245.49)
Totals for Cusip					**46,028.32**	**48,864.04**	**50,699.16**	**50,159.94**	**0.00**	**(539.22)**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	26,363.74	28,432.72	29,040.05	28,699.64	0.00	(340.41)
Totals for Cusip					**26,363.74**	**28,432.72**	**29,040.05**	**28,699.64**	**0.00**	**(340.41)**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	20,871.86	22,509.85	22,990.67	22,721.17	0.00	(269.50)
Totals for Cusip					**20,871.86**	**22,509.85**	**22,990.67**	**22,721.17**	**0.00**	**(269.50)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	59,988.62	64,696.41	66,078.38	65,303.78	0.00	(774.60)
Totals for Cusip					**59,988.62**	**64,696.41**	**66,078.38**	**65,303.78**	**0.00**	**(774.60)**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	163,516.81	169,495.38	177,951.85	174,650.54	0.00	(3,301.31)
Totals for Cusip					**163,516.81**	**169,495.38**	**177,951.85**	**174,650.54**	**0.00**	**(3,301.31)**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	17,838.56	18,058.77	19,419.56	19,053.53	0.00	(366.03)
Totals for Cusip					**17,838.56**	**18,058.77**	**19,419.56**	**19,053.53**	**0.00**	**(366.03)**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	37,873.97	38,341.49	41,230.67	40,453.53	0.00	(777.14)
Totals for Cusip					**37,873.97**	**38,341.49**	**41,230.67**	**40,453.53**	**0.00**	**(777.14)**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	81,457.25	82,462.76	88,676.69	87,005.22	0.00	(1,671.47)
Totals for Cusip					**81,457.25**	**82,462.76**	**88,676.69**	**87,005.22**	**0.00**	**(1,671.47)**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	224,277.98	220,002.68	245,210.70	237,024.84	0.00	(8,185.86)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	112,138.87	110,001.24	122,605.23	118,512.29	0.00	(4,092.94)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	224,277.99	220,002.69	245,210.71	237,024.85	0.00	(8,185.86)
Totals for Cusip					**560,694.84**	**550,006.61**	**613,026.64**	**592,561.98**	**0.00**	**(20,464.66)**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	74,188.13	75,103.90	81,002.91	79,241.01	0.00	(1,761.90)
Totals for Cusip					**74,188.13**	**75,103.90**	**81,002.91**	**79,241.01**	**0.00**	**(1,761.90)**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	90,167.44	88,490.88	94,330.62	95,275.53	944.91	0.00
Totals for Cusip					**90,167.44**	**88,490.88**	**94,330.62**	**95,275.53**	**944.91**	**0.00**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	64,246.05	63,051.50	70,724.50	67,885.67	0.00	(2,838.83)
Totals for Cusip					**64,246.05**	**63,051.50**	**70,724.50**	**67,885.67**	**0.00**	**(2,838.83)**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	18,032.53	17,697.24	19,719.80	19,054.09	0.00	(665.71)
Totals for Cusip					**18,032.53**	**17,697.24**	**19,719.80**	**19,054.09**	**0.00**	**(665.71)**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	51,471.64	52,107.00	55,794.20	54,985.53	0.00	(808.67)
Totals for Cusip					**51,471.64**	**52,107.00**	**55,794.20**	**54,985.53**	**0.00**	**(808.67)**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.05	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,744.06	176,618.41	184,313.08	181,765.73	0.00	(2,547.35)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.70	176,618.05	184,312.67	181,765.33	0.00	(2,547.34)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
Totals for Cusip					**1,333,950.02**	**1,412,944.81**	**1,474,501.83**	**1,454,123.16**	**0.00**	**(20,378.67)**
36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	47,143.72	47,769.85	50,384.95	49,876.56	0.00	(508.39)
Totals for Cusip					**47,143.72**	**47,769.85**	**50,384.95**	**49,876.56**	**0.00**	**(508.39)**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	68,996.97	74,829.38	75,296.50	74,031.91	0.00	(1,264.59)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,994.18	149,659.02	150,593.28	148,064.07	0.00	(2,529.21)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,994.08	149,658.90	150,593.17	148,063.97	0.00	(2,529.20)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	68,997.12	74,829.54	75,296.67	74,032.07	0.00	(1,264.60)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	68,996.84	74,829.23	75,296.36	74,031.77	0.00	(1,264.59)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,993.97	149,637.20	150,593.06	148,063.85	0.00	(2,529.21)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,994.09	149,658.91	150,593.18	148,063.98	0.00	(2,529.20)
Totals for Cusip					**758,967.25**	**823,102.18**	**828,262.22**	**814,351.62**	**0.00**	**(13,910.60)**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	789,698.07	860,493.25	861,798.84	847,324.96	0.00	(14,473.88)
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	105,870.47	114,373.20	115,536.62	113,596.19	0.00	(1,940.43)
Totals for Cusip					**895,568.54**	**974,866.45**	**977,335.46**	**960,921.15**	**0.00**	**(16,414.31)**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	1,091,077.57	1,139,664.62	1,190,694.80	1,170,697.12	0.00	(19,997.68)
Totals for Cusip					**1,091,077.57**	**1,139,664.62**	**1,190,694.80**	**1,170,697.12**	**0.00**	**(19,997.68)**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	1,595,408.07	1,722,916.07	1,763,508.55	1,739,135.46	0.00	(24,373.09)
Totals for Cusip					**1,595,408.07**	**1,722,916.07**	**1,763,508.55**	**1,739,135.46**	**0.00**	**(24,373.09)**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	1,550,760.61	1,511,264.68	1,657,378.91	1,640,655.46	0.00	(16,723.45)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,550,760.61**	**1,511,264.68**	**1,657,378.91**	**1,640,655.46**	**0.00**	**(16,723.45)**
36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	317,770.72	336,340.43	350,549.32	345,577.59	0.00	(4,971.73)
Totals for Cusip					**317,770.72**	**336,340.43**	**350,549.32**	**345,577.59**	**0.00**	**(4,971.73)**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	1,572,312.53	1,589,386.86	1,679,771.92	1,659,438.09	0.00	(20,333.83)
Totals for Cusip					**1,572,312.53**	**1,589,386.86**	**1,679,771.92**	**1,659,438.09**	**0.00**	**(20,333.83)**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	85,783.76	91,681.38	93,355.68	92,171.47	0.00	(1,184.21)
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	498,789.30	522,910.42	542,816.17	535,930.63	0.00	(6,885.54)
Totals for Cusip					**584,573.06**	**614,591.80**	**636,171.85**	**628,102.10**	**0.00**	**(8,069.75)**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.97	194,762.70	0.00	(2,502.27)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.56	183,899.59	197,265.41	194,763.13	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.17	183,899.18	197,264.99	194,762.71	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.15	183,899.16	197,264.96	194,762.69	0.00	(2,502.27)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.97	194,762.70	0.00	(2,502.27)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	90,632.69	91,949.68	98,632.61	97,381.47	0.00	(1,251.14)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
Totals for Cusip					**1,722,019.53**	**1,747,042.63**	**1,874,017.83**	**1,850,246.20**	**0.00**	**(23,771.63)**
36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	726,293.11	770,438.11	786,777.67	769,232.94	0.00	(17,544.73)
Totals for Cusip					**726,293.11**	**770,438.11**	**786,777.67**	**769,232.94**	**0.00**	**(17,544.73)**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	899,362.54	960,069.51	1,007,196.52	996,548.69	0.00	(10,647.83)
Totals for Cusip					**899,362.54**	**960,069.51**	**1,007,196.52**	**996,548.69**	**0.00**	**(10,647.83)**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	169,458.03	177,163.07	180,700.44	178,144.53	0.00	(2,555.91)
Totals for Cusip					**169,458.03**	**177,163.07**	**180,700.44**	**178,144.53**	**0.00**	**(2,555.91)**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	279,461.62	296,447.65	308,527.46	302,577.47	0.00	(5,949.99)
Totals for Cusip					**279,461.62**	**296,447.65**	**308,527.46**	**302,577.47**	**0.00**	**(5,949.99)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179QT50	GNMA II	4.00%	11/20/2044	10/10/2018	647,685.08	654,895.62	715,048.56	701,258.77	0.00	(13,789.79)
Totals for Cusip					**647,685.08**	**654,895.62**	**715,048.56**	**701,258.77**	**0.00**	**(13,789.79)**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	166,596.82	167,351.71	177,649.39	175,136.65	0.00	(2,512.74)
Totals for Cusip					**166,596.82**	**167,351.71**	**177,649.39**	**175,136.65**	**0.00**	**(2,512.74)**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	178,215.12	180,275.74	189,286.93	186,276.22	0.00	(3,010.71)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.84	242,112.26	254,214.38	250,170.98	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,345.17	242,112.60	254,214.75	250,171.33	0.00	(4,043.42)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.38	250,170.97	0.00	(4,043.41)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
Totals for Cusip					**3,050,353.43**	**3,085,623.10**	**3,239,859.77**	**3,188,328.23**	**0.00**	**(51,531.54)**
36179R7J2	GNMA II	3.50%	04/20/2046	08/28/2018	1,468,577.39	1,475,576.10	1,586,873.56	1,549,676.70	0.00	(37,196.86)
Totals for Cusip					**1,468,577.39**	**1,475,576.10**	**1,586,873.56**	**1,549,676.70**	**0.00**	**(37,196.86)**
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	144,466.10	147,152.26	153,933.01	151,547.68	0.00	(2,385.33)
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	250,519.22	254,609.71	266,935.81	262,799.42	0.00	(4,136.39)
Totals for Cusip					**394,985.32**	**401,761.97**	**420,868.82**	**414,347.10**	**0.00**	**(6,521.72)**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	1,484,079.92	1,576,429.12	1,607,671.78	1,571,821.54	0.00	(35,850.24)
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	487,877.71	508,803.08	528,507.42	516,721.97	0.00	(11,785.45)
Totals for Cusip					**1,971,957.63**	**2,085,232.20**	**2,136,179.20**	**2,088,543.51**	**0.00**	**(47,635.69)**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	321,640.55	327,621.06	342,717.74	337,407.05	0.00	(5,310.69)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**321,640.55**	**327,621.06**	**342,717.74**	**337,407.05**	**0.00**	**(5,310.69)**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	583,713.39	594,840.41	621,964.26	612,326.44	0.00	(9,637.82)
Totals for Cusip					**583,713.39**	**594,840.41**	**621,964.26**	**612,326.44**	**0.00**	**(9,637.82)**
36179RLQ0	GNMA II	4.00%	08/20/2045	03/07/2019	346,332.56	357,453.09	378,859.06	373,592.20	0.00	(5,266.86)
Totals for Cusip					**346,332.56**	**357,453.09**	**378,859.06**	**373,592.20**	**0.00**	**(5,266.86)**
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	135,663.52	139,903.00	148,404.63	146,341.52	0.00	(2,063.11)
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	27,555.92	28,417.05	30,143.89	29,724.83	0.00	(419.06)
Totals for Cusip					**163,219.44**	**168,320.05**	**178,548.52**	**176,066.35**	**0.00**	**(2,482.17)**
36179RQ36	GNMA	4.00%	10/20/2045	06/02/2017	223,103.95	236,254.89	244,057.18	240,664.34	0.00	(3,392.84)
Totals for Cusip					**223,103.95**	**236,254.89**	**244,057.18**	**240,664.34**	**0.00**	**(3,392.84)**
36179RQZ5	GNMA	3.00%	10/20/2045	09/20/2017	806,729.88	819,902.27	859,595.07	846,274.97	0.00	(13,320.10)
Totals for Cusip					**806,729.88**	**819,902.27**	**859,595.07**	**846,274.97**	**0.00**	**(13,320.10)**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	508,003.86	536,182.22	555,714.04	547,988.56	0.00	(7,725.48)
Totals for Cusip					**508,003.86**	**536,182.22**	**555,714.04**	**547,988.56**	**0.00**	**(7,725.48)**
36179S5L7	GNMA II	3.50%	05/20/2047	09/09/2019	2,448,813.08	2,546,765.60	2,623,368.17	2,570,194.94	0.00	(53,173.23)
Totals for Cusip					**2,448,813.08**	**2,546,765.60**	**2,623,368.17**	**2,570,194.94**	**0.00**	**(53,173.23)**
36179S5M5	GNMA II	4.00%	05/20/2047	09/12/2018	474,192.16	484,231.69	510,351.72	505,842.18	0.00	(4,509.54)
Totals for Cusip					**474,192.16**	**484,231.69**	**510,351.72**	**505,842.18**	**0.00**	**(4,509.54)**
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	463,956.38	490,090.19	500,743.19	497,807.10	0.00	(2,936.09)
Totals for Cusip					**463,956.38**	**490,090.19**	**500,743.19**	**497,807.10**	**0.00**	**(2,936.09)**
36179SGK7	GNMA II	3.00%	07/20/2046	02/15/2018	1,201,752.38	1,174,478.22	1,276,412.53	1,256,110.52	0.00	(20,302.01)
36179SGK7	GNMA II	3.00%	07/20/2046	02/11/2020	208,529.44	215,925.72	221,484.56	217,961.73	0.00	(3,522.83)
Totals for Cusip					**1,410,281.82**	**1,390,403.94**	**1,497,897.09**	**1,474,072.25**	**0.00**	**(23,824.84)**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,830,444.14	1,908,095.03	1,977,889.25	1,931,526.83	0.00	(46,362.42)
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,089,383.50	1,135,937.61	1,177,135.02	1,149,542.57	0.00	(27,592.45)
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	304,676.73	317,625.49	329,218.91	321,501.91	0.00	(7,717.00)
36179SGL5	GNMA II	3.50%	07/20/2046	01/12/2018	755,368.48	777,350.88	816,214.58	797,082.22	0.00	(19,132.36)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,979,872.85**	**4,139,009.01**	**4,300,457.76**	**4,199,653.53**	**0.00**	**(100,804.23)**
36179SJT5	GNMA II	3.50%	08/20/2046	08/30/2018	1,080,380.59	1,084,263.21	1,167,406.92	1,140,042.49	0.00	(27,364.43)
Totals for Cusip					**1,080,380.59**	**1,084,263.21**	**1,167,406.92**	**1,140,042.49**	**0.00**	**(27,364.43)**
36179SLS4	GNMA II	3.50%	09/20/2046	04/30/2019	341,114.86	347,297.56	368,592.18	359,952.26	0.00	(8,639.92)
Totals for Cusip					**341,114.86**	**347,297.56**	**368,592.18**	**359,952.26**	**0.00**	**(8,639.92)**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	1,367,613.75	1,382,625.45	1,452,578.23	1,429,474.20	0.00	(23,104.03)
36179SNU7	GNMA II	3.00%	10/20/2046	02/11/2020	169,184.32	175,132.21	179,695.08	176,836.93	0.00	(2,858.15)
Totals for Cusip					**1,536,798.07**	**1,557,757.66**	**1,632,273.31**	**1,606,311.13**	**0.00**	**(25,962.18)**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	386,060.06	404,397.91	416,670.53	414,227.39	0.00	(2,443.14)
Totals for Cusip					**386,060.06**	**404,397.91**	**416,670.53**	**414,227.39**	**0.00**	**(2,443.14)**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	698,214.37	741,416.39	781,930.61	773,664.22	0.00	(8,266.39)
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	235,449.01	249,741.51	263,679.47	260,891.90	0.00	(2,787.57)
Totals for Cusip					**933,663.38**	**991,157.90**	**1,045,610.08**	**1,034,556.12**	**0.00**	**(11,053.96)**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	784,120.99	768,071.01	837,405.41	808,061.54	0.00	(29,343.87)
Totals for Cusip					**784,120.99**	**768,071.01**	**837,405.41**	**808,061.54**	**0.00**	**(29,343.87)**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	839,328.47	869,459.03	906,937.67	885,678.74	0.00	(21,258.93)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	55,638.39	56,646.83	60,120.14	58,710.91	0.00	(1,409.23)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	111,277.01	113,259.14	120,240.54	117,422.06	0.00	(2,818.48)
Totals for Cusip					**1,006,243.87**	**1,039,365.00**	**1,087,298.35**	**1,061,811.71**	**0.00**	**(25,486.64)**
36179SUV7	GNMA II	3.50%	01/20/2047	11/27/2018	1,333,280.40	1,314,531.14	1,440,678.19	1,406,908.20	0.00	(33,769.99)
Totals for Cusip					**1,333,280.40**	**1,314,531.14**	**1,440,678.19**	**1,406,908.20**	**0.00**	**(33,769.99)**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	191,397.89	201,296.74	206,573.71	205,362.47	0.00	(1,211.24)
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	401,341.97	421,267.97	433,164.13	430,624.28	0.00	(2,539.85)
Totals for Cusip					**592,739.86**	**622,564.71**	**639,737.84**	**635,986.75**	**0.00**	**(3,751.09)**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	1,190,670.03	1,246,389.65	1,285,077.52	1,277,542.51	0.00	(7,535.01)
Totals for Cusip					**1,190,670.03**	**1,246,389.65**	**1,285,077.52**	**1,277,542.51**	**0.00**	**(7,535.01)**
36179T7H2	GNMA II	3.00%	08/20/2048	10/24/2019	1,780,300.22	1,828,771.67	1,884,977.06	1,856,313.77	0.00	(28,663.29)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,780,300.22**	**1,828,771.67**	**1,884,977.06**	**1,856,313.77**	**0.00**	**(28,663.29)**
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	1,070,923.06	1,113,383.48	1,146,056.65	1,123,523.13	0.00	(22,533.52)
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	643,336.05	668,843.30	688,471.09	674,934.51	0.00	(13,536.58)
Totals for Cusip					**1,714,259.11**	**1,782,226.78**	**1,834,527.74**	**1,798,457.64**	**0.00**	**(36,070.10)**
36179T7K5	GNMA II	4.00%	08/20/2048	07/08/2019	824,418.15	855,527.05	884,234.13	872,945.81	0.00	(11,288.32)
Totals for Cusip					**824,418.15**	**855,527.05**	**884,234.13**	**872,945.81**	**0.00**	**(11,288.32)**
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	335,913.90	341,713.68	359,858.34	352,564.36	0.00	(7,293.98)
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	931,890.34	947,615.98	998,316.91	978,081.94	0.00	(20,234.97)
Totals for Cusip					**1,267,804.24**	**1,289,329.66**	**1,358,175.25**	**1,330,646.30**	**0.00**	**(27,528.95)**
36179TCX1	GNMA II	3.50%	07/20/2047	08/30/2019	2,332,675.99	2,429,263.35	2,498,952.67	2,448,301.21	0.00	(50,651.46)
Totals for Cusip					**2,332,675.99**	**2,429,263.35**	**2,498,952.67**	**2,448,301.21**	**0.00**	**(50,651.46)**
36179TE35	GNMA II	4.50%	08/20/2047	10/25/2018	234,546.06	241,142.66	255,771.05	251,940.55	0.00	(3,830.50)
Totals for Cusip					**234,546.06**	**241,142.66**	**255,771.05**	**251,940.55**	**0.00**	**(3,830.50)**
36179TG58	GNMA II	4.00%	09/20/2047	03/29/2019	2,520,262.95	2,609,161.28	2,712,445.76	2,680,543.31	0.00	(31,902.45)
Totals for Cusip					**2,520,262.95**	**2,609,161.28**	**2,712,445.76**	**2,680,543.31**	**0.00**	**(31,902.45)**
36179TLS2	GNMA II	3.50%	11/20/2047	04/30/2019	877,312.02	892,527.92	939,848.14	920,798.30	0.00	(19,049.84)
Totals for Cusip					**877,312.02**	**892,527.92**	**939,848.14**	**920,798.30**	**0.00**	**(19,049.84)**
36179TNS0	GNMA II	4.00%	12/20/2047	04/03/2019	1,374,175.05	1,418,513.68	1,478,962.86	1,458,323.13	0.00	(20,639.73)
Totals for Cusip					**1,374,175.05**	**1,418,513.68**	**1,478,962.86**	**1,458,323.13**	**0.00**	**(20,639.73)**
36179TQN8	GNMA II	3.00%	01/20/2048	04/27/2020	934,031.42	991,970.56	988,949.94	973,911.80	0.00	(15,038.14)
Totals for Cusip					**934,031.42**	**991,970.56**	**988,949.94**	**973,911.80**	**0.00**	**(15,038.14)**
36179TQR9	GNMA II	4.50%	01/20/2048	08/17/2018	56,641.02	58,842.50	61,766.69	60,803.72	0.00	(962.97)
36179TQR9	GNMA II	4.50%	01/20/2048	09/18/2018	389,624.48	403,017.82	424,883.11	418,259.05	0.00	(6,624.06)
36179TQR9	GNMA II	4.50%	01/20/2048	09/28/2018	34,291.15	35,435.07	37,394.30	36,811.30	0.00	(583.00)
Totals for Cusip					**480,556.65**	**497,295.39**	**524,044.10**	**515,874.07**	**0.00**	**(8,170.03)**
36179TSJ5	GNMA II	4.50%	02/20/2048	07/24/2018	24,048.37	24,932.33	26,224.61	25,838.89	0.00	(385.72)
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	96,941.33	100,709.15	105,713.93	104,159.09	0.00	(1,554.84)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	26,805.05	27,846.88	29,230.74	28,800.82	0.00	(429.92)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	31,723.57	32,781.86	34,594.36	34,085.55	0.00	(508.81)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/24/2018	1,119,464.57	1,155,497.34	1,220,769.26	1,202,814.23	0.00	(17,955.03)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	123,678.33	127,804.17	134,870.47	132,886.79	0.00	(1,983.68)
36179TSJ5	GNMA II	4.50%	02/20/2048	10/04/2018	455,521.98	468,493.67	496,743.92	489,437.84	0.00	(7,306.08)
36179TSJ5	GNMA II	4.50%	02/20/2048	01/11/2019	241,255.61	250,038.83	263,087.77	259,218.28	0.00	(3,869.49)
Totals for Cusip					**2,119,438.81**	**2,188,104.23**	**2,311,235.06**	**2,277,241.49**	**0.00**	**(33,993.57)**
36179TUC7	GNMA II	4.50%	03/20/2048	07/26/2018	89,056.13	92,228.76	97,115.17	95,515.42	0.00	(1,599.75)
36179TUC7	GNMA II	4.50%	03/20/2048	07/25/2018	28,103.52	29,104.70	30,646.71	30,141.88	0.00	(504.83)
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	72,559.90	74,980.46	79,126.11	77,822.71	0.00	(1,303.40)
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	31,470.43	32,520.24	34,318.31	33,753.00	0.00	(565.31)
Totals for Cusip					**221,189.98**	**228,834.16**	**241,206.30**	**237,233.01**	**0.00**	**(3,973.29)**
36179UCB6	GNMA II	4.00%	09/20/2048	07/18/2019	408,106.28	424,175.47	437,716.59	432,128.61	0.00	(5,587.98)
Totals for Cusip					**408,106.28**	**424,175.47**	**437,716.59**	**432,128.61**	**0.00**	**(5,587.98)**
36179UML3	GNMA II	4.00%	02/20/2049	12/18/2019	322,713.64	335,067.52	346,128.24	341,167.36	0.00	(4,960.88)
Totals for Cusip					**322,713.64**	**335,067.52**	**346,128.24**	**341,167.36**	**0.00**	**(4,960.88)**
36179VBF6	GNMA	3.00%	12/20/2049	10/08/2020	1,259,118.42	1,314,991.80	1,318,591.87	1,306,181.92	0.00	(12,409.95)
Totals for Cusip					**1,259,118.42**	**1,314,991.80**	**1,318,591.87**	**1,306,181.92**	**0.00**	**(12,409.95)**
36179VFP0	GNMA	3.00%	02/20/2050	12/18/2020	1,872,159.89	1,959,039.82	1,959,039.82	1,941,163.98	0.00	(17,875.84)
Totals for Cusip					**1,872,159.89**	**1,959,039.82**	**1,959,039.82**	**1,941,163.98**	**0.00**	**(17,875.84)**
36179WBX5	GNMA II	2.00%	03/20/2051	04/09/2021	3,197,898.68	3,242,431.92	3,242,431.92	3,229,500.86	0.00	(12,931.06)
Totals for Cusip					**3,197,898.68**	**3,242,431.92**	**3,242,431.92**	**3,229,500.86**	**0.00**	**(12,931.06)**
36179WFG8	GNMA II	2.50%	05/20/2051	07/06/2021	480,563.96	497,327.38	497,327.38	492,898.57	0.00	(4,428.81)
36179WFG8	GNMA II	2.50%	05/20/2051	07/30/2021	1,434,573.62	1,491,115.99	1,491,115.99	1,471,394.75	0.00	(19,721.24)
Totals for Cusip					**1,915,137.58**	**1,988,443.37**	**1,988,443.37**	**1,964,293.32**	**0.00**	**(24,150.05)**
36179WLP1	GNMA II	2.50%	08/20/2051	10/14/2021	992,874.56	1,021,729.97	1,021,729.97	1,018,358.62	0.00	(3,371.35)
36179WLP1	GNMA II	2.50%	08/20/2051	10/14/2021	992,874.56	1,021,729.97	1,021,729.97	1,018,358.62	0.00	(3,371.35)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179WLP1	GNMA II	2.50%	08/20/2051	10/14/2021	375,590.11	386,505.69	386,505.69	385,230.36	0.00	(1,275.33)
Totals for Cusip					**2,361,339.23**	**2,429,965.63**	**2,429,965.63**	**2,421,947.60**	**0.00**	**(8,018.03)**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	27,294.81	26,787.29	29,474.98	28,578.89	0.00	(896.09)
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	6,117.56	6,003.82	6,606.21	6,405.36	0.00	(200.85)
Totals for Cusip					**33,412.37**	**32,791.11**	**36,081.19**	**34,984.25**	**0.00**	**(1,096.94)**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	84,307.59	82,739.98	88,200.23	89,099.22	898.99	0.00
Totals for Cusip					**84,307.59**	**82,739.98**	**88,200.23**	**89,099.22**	**898.99**	**0.00**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	15,609.42	15,319.18	17,179.49	16,496.58	0.00	(682.91)
Totals for Cusip					**15,609.42**	**15,319.18**	**17,179.49**	**16,496.58**	**0.00**	**(682.91)**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	102,979.68	101,064.92	107,734.44	108,832.54	1,098.10	0.00
Totals for Cusip					**102,979.68**	**101,064.92**	**107,734.44**	**108,832.54**	**1,098.10**	**0.00**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	50,719.42	49,776.33	53,061.23	53,602.06	540.83	0.00
Totals for Cusip					**50,719.42**	**49,776.33**	**53,061.23**	**53,602.06**	**540.83**	**0.00**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	416,705.83	428,035.01	456,300.89	440,389.34	0.00	(15,911.55)
Totals for Cusip					**416,705.83**	**428,035.01**	**456,300.89**	**440,389.34**	**0.00**	**(15,911.55)**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	84,167.56	82,635.45	88,053.74	88,951.23	897.49	0.00
Totals for Cusip					**84,167.56**	**82,635.45**	**88,053.74**	**88,951.23**	**897.49**	**0.00**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	145,942.12	147,743.60	159,388.37	155,905.37	0.00	(3,483.00)
Totals for Cusip					**145,942.12**	**147,743.60**	**159,388.37**	**155,905.37**	**0.00**	**(3,483.00)**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	137,765.81	138,433.10	144,148.33	144,342.77	194.44	0.00
Totals for Cusip					**137,765.81**	**138,433.10**	**144,148.33**	**144,342.77**	**194.44**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	60,254.18	60,164.75	68,463.08	68,075.56	0.00	(387.52)
Totals for Cusip					**60,254.18**	**60,164.75**	**68,463.08**	**68,075.56**	**0.00**	**(387.52)**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	7,277.01	7,088.27	7,683.89	7,618.09	0.00	(65.80)
Totals for Cusip					**7,277.01**	**7,088.27**	**7,683.89**	**7,618.09**	**0.00**	**(65.80)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	6,938.45	7,049.55	7,556.58	7,468.10	0.00	(88.48)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	8,556.12	8,693.16	9,318.34	9,209.26	0.00	(109.08)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**15,494.57**	**15,742.71**	**16,874.92**	**16,677.36**	**0.00**	**(197.56)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	9,595.77	9,749.43	10,133.55	10,089.15	0.00	(44.40)
Totals for Cusip					**9,595.77**	**9,749.43**	**10,133.55**	**10,089.15**	**0.00**	**(44.40)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	1,845.74	1,875.32	2,151.40	2,114.39	0.00	(37.01)
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	6,660.63	6,767.30	7,763.64	7,630.09	0.00	(133.55)
Totals for Cusip					**8,506.37**	**8,642.62**	**9,915.04**	**9,744.48**	**0.00**	**(170.56)**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	51,791.67	51,714.78	58,941.66	58,415.39	0.00	(526.27)
Totals for Cusip					**51,791.67**	**51,714.78**	**58,941.66**	**58,415.39**	**0.00**	**(526.27)**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	41,796.33	41,734.29	47,305.50	46,851.53	0.00	(453.97)
Totals for Cusip					**41,796.33**	**41,734.29**	**47,305.50**	**46,851.53**	**0.00**	**(453.97)**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	12,453.25	12,130.25	14,125.22	14,043.66	0.00	(81.56)
Totals for Cusip					**12,453.25**	**12,130.25**	**14,125.22**	**14,043.66**	**0.00**	**(81.56)**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	76,857.13	76,743.05	87,142.83	86,499.34	0.00	(643.49)
Totals for Cusip					**76,857.13**	**76,743.05**	**87,142.83**	**86,499.34**	**0.00**	**(643.49)**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	424,119.35	424,649.53	491,807.06	486,569.15	0.00	(5,237.91)
Totals for Cusip					**424,119.35**	**424,649.53**	**491,807.06**	**486,569.15**	**0.00**	**(5,237.91)**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	50,313.43	51,119.26	54,060.90	53,638.33	0.00	(422.57)
Totals for Cusip					**50,313.43**	**51,119.26**	**54,060.90**	**53,638.33**	**0.00**	**(422.57)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	129,380.44	129,188.39	148,111.11	146,234.58	0.00	(1,876.53)
Totals for Cusip					**129,380.44**	**129,188.39**	**148,111.11**	**146,234.58**	**0.00**	**(1,876.53)**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	90,311.38	90,177.33	102,168.53	101,440.79	0.00	(727.74)
Totals for Cusip					**90,311.38**	**90,177.33**	**102,168.53**	**101,440.79**	**0.00**	**(727.74)**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	6,611.62	6,440.15	7,449.25	7,352.02	0.00	(97.23)
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	1,626.29	1,584.11	1,832.32	1,808.41	0.00	(23.91)
Totals for Cusip					**8,237.91**	**8,024.26**	**9,281.57**	**9,160.43**	**0.00**	**(121.14)**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	13,477.17	14,068.92	14,610.35	14,482.59	0.00	(127.76)
Totals for Cusip					**13,477.17**	**14,068.92**	**14,610.35**	**14,482.59**	**0.00**	**(127.76)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	6,714.75	7,009.55	7,062.11	7,015.94	0.00	(46.17)
Totals for Cusip					**6,714.75**	**7,009.55**	**7,062.11**	**7,015.94**	**0.00**	**(46.17)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	46,708.58	48,759.34	53,594.82	53,008.21	0.00	(586.61)
Totals for Cusip					**46,708.58**	**48,759.34**	**53,594.82**	**53,008.21**	**0.00**	**(586.61)**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	49,297.57	51,462.05	57,119.23	56,080.68	0.00	(1,038.55)
Totals for Cusip					**49,297.57**	**51,462.05**	**57,119.23**	**56,080.68**	**0.00**	**(1,038.55)**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	235,250.29	245,579.22	275,489.58	271,964.37	0.00	(3,525.21)
Totals for Cusip					**235,250.29**	**245,579.22**	**275,489.58**	**271,964.37**	**0.00**	**(3,525.21)**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	36,752.98	35,799.70	41,113.50	40,968.45	0.00	(145.05)
Totals for Cusip					**36,752.98**	**35,799.70**	**41,113.50**	**40,968.45**	**0.00**	**(145.05)**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	123,373.62	127,248.34	138,781.98	138,112.11	0.00	(669.87)
Totals for Cusip					**123,373.62**	**127,248.34**	**138,781.98**	**138,112.11**	**0.00**	**(669.87)**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	224.42	252.96	248.90	245.33	0.00	(3.57)
Totals for Cusip					**224.42**	**252.96**	**248.90**	**245.33**	**0.00**	**(3.57)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	1,550.64	1,746.38	1,804.57	1,772.60	0.00	(31.97)
Totals for Cusip					**1,550.64**	**1,746.38**	**1,804.57**	**1,772.60**	**0.00**	**(31.97)**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	69,879.27	71,910.15	81,458.95	80,132.19	0.00	(1,326.76)
Totals for Cusip					**69,879.27**	**71,910.15**	**81,458.95**	**80,132.19**	**0.00**	**(1,326.76)**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	9,771.58	10,841.32	10,915.06	10,681.43	0.00	(233.63)
Totals for Cusip					**9,771.58**	**10,841.32**	**10,915.06**	**10,681.43**	**0.00**	**(233.63)**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	224.34	253.07	249.50	245.77	0.00	(3.73)
Totals for Cusip					**224.34**	**253.07**	**249.50**	**245.77**	**0.00**	**(3.73)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	85.38	96.15	96.00	95.13	0.00	(0.87)
Totals for Cusip					**85.38**	**96.15**	**96.00**	**95.13**	**0.00**	**(0.87)**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	601.88	677.86	687.02	675.71	0.00	(11.31)
Totals for Cusip					**601.88**	**677.86**	**687.02**	**675.71**	**0.00**	**(11.31)**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	1,149.54	1,277.01	1,260.61	1,234.07	0.00	(26.54)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,149.54**	**1,277.01**	**1,260.61**	**1,234.07**	**0.00**	**(26.54)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	11,715.48	13,014.48	12,847.37	12,576.95	0.00	(270.42)
Totals for Cusip					**11,715.48**	**13,014.48**	**12,847.37**	**12,576.95**	**0.00**	**(270.42)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	61,855.78	68,615.86	70,356.23	70,927.85	571.62	0.00
Totals for Cusip					**61,855.78**	**68,615.86**	**70,356.23**	**70,927.85**	**571.62**	**0.00**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	34,295.07	37,899.41	38,302.77	37,478.45	0.00	(824.32)
Totals for Cusip					**34,295.07**	**37,899.41**	**38,302.77**	**37,478.45**	**0.00**	**(824.32)**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	6,710.79	7,416.08	7,714.97	7,618.89	0.00	(96.08)
Totals for Cusip					**6,710.79**	**7,416.08**	**7,714.97**	**7,618.89**	**0.00**	**(96.08)**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	1,340.89	1,481.78	1,541.54	1,522.34	0.00	(19.20)
Totals for Cusip					**1,340.89**	**1,481.78**	**1,541.54**	**1,522.34**	**0.00**	**(19.20)**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	101,365.02	116,149.16	118,861.82	118,538.59	0.00	(323.23)
Totals for Cusip					**101,365.02**	**116,149.16**	**118,861.82**	**118,538.59**	**0.00**	**(323.23)**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	7,051.24	7,783.50	8,106.37	8,005.41	0.00	(100.96)
Totals for Cusip					**7,051.24**	**7,783.50**	**8,106.37**	**8,005.41**	**0.00**	**(100.96)**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	6,817.33	7,525.29	7,566.10	7,714.40	148.30	0.00
Totals for Cusip					**6,817.33**	**7,525.29**	**7,566.10**	**7,714.40**	**148.30**	**0.00**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	141,136.92	155,793.76	156,638.51	159,708.59	3,070.08	0.00
Totals for Cusip					**141,136.92**	**155,793.76**	**156,638.51**	**159,708.59**	**3,070.08**	**0.00**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	489,307.29	537,626.38	549,953.66	544,100.32	0.00	(5,853.34)
Totals for Cusip					**489,307.29**	**537,626.38**	**549,953.66**	**544,100.32**	**0.00**	**(5,853.34)**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	11,083.80	12,231.39	12,641.02	12,537.47	0.00	(103.55)
Totals for Cusip					**11,083.80**	**12,231.39**	**12,641.02**	**12,537.47**	**0.00**	**(103.55)**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	9,708.20	10,769.21	11,091.00	11,175.18	84.18	0.00
Totals for Cusip					**9,708.20**	**10,769.21**	**11,091.00**	**11,175.18**	**84.18**	**0.00**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	268,653.21	296,468.46	306,397.35	303,887.75	0.00	(2,509.60)
Totals for Cusip					**268,653.21**	**296,468.46**	**306,397.35**	**303,887.75**	**0.00**	**(2,509.60)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	65,135.48	71,879.34	74,286.62	73,678.16	0.00	(608.46)
Totals for Cusip					**65,135.48**	**71,879.34**	**74,286.62**	**73,678.16**	**0.00**	**(608.46)**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.36	103,029.15	105,666.64	104,234.57	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.45	103,029.24	105,666.74	104,234.67	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.34	103,029.14	105,666.62	104,234.55	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.34	103,029.13	105,666.62	104,234.55	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	41,687.81	44,969.09	46,120.28	45,495.23	0.00	(625.05)
Totals for Cusip					**423,733.30**	**457,085.75**	**468,786.90**	**462,433.57**	**0.00**	**(6,353.33)**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	153,616.96	169,521.86	175,199.23	173,764.21	0.00	(1,435.02)
Totals for Cusip					**153,616.96**	**169,521.86**	**175,199.23**	**173,764.21**	**0.00**	**(1,435.02)**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	613,586.43	666,963.67	678,826.11	669,626.29	0.00	(9,199.82)
Totals for Cusip					**613,586.43**	**666,963.67**	**678,826.11**	**669,626.29**	**0.00**	**(9,199.82)**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	398,774.66	438,589.81	448,430.24	443,116.40	0.00	(5,313.84)
Totals for Cusip					**398,774.66**	**438,589.81**	**448,430.24**	**443,116.40**	**0.00**	**(5,313.84)**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	1,773.06	1,956.07	2,022.16	2,005.60	0.00	(16.56)
Totals for Cusip					**1,773.06**	**1,956.07**	**2,022.16**	**2,005.60**	**0.00**	**(16.56)**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	44,118.40	44,800.85	48,809.31	48,147.81	0.00	(661.50)
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	319,683.83	351,352.50	353,674.25	348,881.08	0.00	(4,793.17)
Totals for Cusip					**363,802.23**	**396,153.35**	**402,483.56**	**397,028.89**	**0.00**	**(5,454.67)**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	421,609.55	446,148.55	473,865.25	468,821.73	0.00	(5,043.52)
Totals for Cusip					**421,609.55**	**446,148.55**	**473,865.25**	**468,821.73**	**0.00**	**(5,043.52)**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.15	66,875.18	66,327.42	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.13	66,875.18	66,327.42	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.15	66,875.18	66,327.42	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.04	63,676.15	66,875.19	66,327.43	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.15	66,875.17	66,327.42	0.00	(547.75)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.04	63,676.16	66,875.19	66,327.43	0.00	(547.76)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	266,632.89	294,155.64	304,093.19	301,602.46	0.00	(2,490.73)
Totals for Cusip					**618,455.09**	**676,212.53**	**705,344.28**	**699,567.00**	**0.00**	**(5,777.28)**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.74	93,240.07	101,607.36	100,178.56	0.00	(1,428.80)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.70	93,240.03	101,607.32	100,178.52	0.00	(1,428.80)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.69	93,240.02	101,607.31	100,178.50	0.00	(1,428.81)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.69	93,240.02	101,607.31	100,178.50	0.00	(1,428.81)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.84	93,240.17	101,607.46	100,178.67	0.00	(1,428.79)
Totals for Cusip					**459,098.66**	**466,200.31**	**508,036.76**	**500,892.75**	**0.00**	**(7,144.01)**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	5,929.79	6,463.45	6,668.18	6,589.15	0.00	(79.03)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	278,084.10	302,242.67	312,711.25	309,005.65	0.00	(3,705.60)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	48,315.78	51,954.57	54,332.09	53,688.25	0.00	(643.84)
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	4,183.70	4,519.08	4,704.66	4,648.91	0.00	(55.75)
Totals for Cusip					**570,230.09**	**619,931.05**	**641,235.38**	**633,636.80**	**0.00**	**(7,598.58)**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.11	60,665.00	63,694.43	63,172.73	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.12	60,665.01	63,694.44	63,172.74	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.33	60,665.24	63,694.67	63,172.98	0.00	(521.69)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.11	60,665.00	63,694.43	63,172.73	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.12	60,665.02	63,694.44	63,172.74	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	21,005.51	23,173.78	23,956.66	23,760.43	0.00	(196.23)
Totals for Cusip					**300,246.30**	**326,499.05**	**342,429.07**	**339,624.35**	**0.00**	**(2,804.72)**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	37,222.45	39,258.05	41,857.40	41,361.40	0.00	(496.00)
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	168,564.88	177,993.97	189,554.66	187,308.45	0.00	(2,246.21)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	893,428.22	942,566.79	1,004,678.31	992,772.94	0.00	(11,905.37)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.90	78,516.12	83,714.83	82,722.80	0.00	(992.03)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.91	78,516.13	83,714.83	82,722.81	0.00	(992.02)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.90	78,516.12	83,714.83	82,722.80	0.00	(992.03)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.90	78,516.12	83,714.83	82,722.80	0.00	(992.03)
Totals for Cusip					**1,396,995.16**	**1,473,883.30**	**1,570,949.69**	**1,552,334.00**	**0.00**	**(18,615.69)**
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	9,890.22	10,682.99	11,121.75	10,989.96	0.00	(131.79)
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	290,125.10	314,423.09	326,251.60	322,385.55	0.00	(3,866.05)
Totals for Cusip					**300,015.32**	**325,106.08**	**337,373.35**	**333,375.51**	**0.00**	**(3,997.84)**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	79,138.82	87,787.76	89,921.90	90,591.82	669.92	0.00
Totals for Cusip					**79,138.82**	**87,787.76**	**89,921.90**	**90,591.82**	**669.92**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	15,882.07	16,136.44	18,391.36	17,862.45	0.00	(528.91)
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	6,647.59	6,754.06	7,697.89	7,476.50	0.00	(221.39)
Totals for Cusip					**22,529.66**	**22,890.50**	**26,089.25**	**25,338.95**	**0.00**	**(750.30)**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	47,713.62	47,642.81	48,581.03	51,262.11	2,681.08	0.00
Totals for Cusip					**47,713.62**	**47,642.81**	**48,581.03**	**51,262.11**	**2,681.08**	**0.00**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	91,009.92	90,874.83	99,777.85	99,293.47	0.00	(484.38)
Totals for Cusip					**91,009.92**	**90,874.83**	**99,777.85**	**99,293.47**	**0.00**	**(484.38)**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	27,904.76	27,180.98	31,613.06	31,416.24	0.00	(196.82)
Totals for Cusip					**27,904.76**	**27,180.98**	**31,613.06**	**31,416.24**	**0.00**	**(196.82)**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	481.94	475.31	485.03	483.02	0.00	(2.01)
Totals for Cusip					**481.94**	**475.31**	**485.03**	**483.02**	**0.00**	**(2.01)**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	168.90	166.58	174.75	170.83	0.00	(3.92)
Totals for Cusip					**168.90**	**166.58**	**174.75**	**170.83**	**0.00**	**(3.92)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	729.57	719.54	740.32	732.88	0.00	(7.44)
Totals for Cusip					**729.57**	**719.54**	**740.32**	**732.88**	**0.00**	**(7.44)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	480.31	473.71	489.30	483.73	0.00	(5.57)
Totals for Cusip					**480.31**	**473.71**	**489.30**	**483.73**	**0.00**	**(5.57)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	521.01	513.84	526.65	523.06	0.00	(3.59)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	444.58	438.46	449.38	446.33	0.00	(3.05)
Totals for Cusip					**965.59**	**952.30**	**976.03**	**969.39**	**0.00**	**(6.64)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	693.38	683.83	722.60	702.47	0.00	(20.13)
Totals for Cusip					**693.38**	**683.83**	**722.60**	**702.47**	**0.00**	**(20.13)**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	38.09	37.61	38.36	38.19	0.00	(0.17)
Totals for Cusip					**38.09**	**37.61**	**38.36**	**38.19**	**0.00**	**(0.17)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	492.35	485.58	511.17	497.30	0.00	(13.87)
Totals for Cusip					**492.35**	**485.58**	**511.17**	**497.30**	**0.00**	**(13.87)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	2,205.88	2,175.56	2,337.05	2,278.62	0.00	(58.43)
Totals for Cusip					**2,205.88**	**2,175.56**	**2,337.05**	**2,278.62**	**0.00**	**(58.43)**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	378.06	372.92	387.85	381.22	0.00	(6.63)
Totals for Cusip					**378.06**	**372.92**	**387.85**	**381.22**	**0.00**	**(6.63)**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	48.51	48.27	48.65	48.51	0.00	(0.14)
Totals for Cusip					**48.51**	**48.27**	**48.65**	**48.51**	**0.00**	**(0.14)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	794.36	783.44	812.55	798.62	0.00	(13.93)
Totals for Cusip					**794.36**	**783.44**	**812.55**	**798.62**	**0.00**	**(13.93)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	214.15	211.26	216.30	214.97	0.00	(1.33)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	633.25	624.65	639.56	635.69	0.00	(3.87)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	638.14	629.46	644.50	640.59	0.00	(3.91)
Totals for Cusip					**1,485.54**	**1,465.37**	**1,500.36**	**1,491.25**	**0.00**	**(9.11)**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	63.50	62.62	64.91	63.85	0.00	(1.06)
Totals for Cusip					**63.50**	**62.62**	**64.91**	**63.85**	**0.00**	**(1.06)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	7,191.53	7,092.65	7,373.04	7,273.38	0.00	(99.66)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	7,806.05	7,698.71	8,003.06	7,894.89	0.00	(108.17)
Totals for Cusip					**14,997.58**	**14,791.36**	**15,376.10**	**15,168.27**	**0.00**	**(207.83)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	6,004.41	6,100.58	6,600.64	6,538.22	0.00	(62.42)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	12,797.41	13,002.39	14,068.17	13,935.13	0.00	(133.04)
Totals for Cusip					**18,801.82**	**19,102.97**	**20,668.81**	**20,473.35**	**0.00**	**(195.46)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	16,142.75	16,730.44	17,598.81	17,458.70	0.00	(140.11)
Totals for Cusip					**16,142.75**	**16,730.44**	**17,598.81**	**17,458.70**	**0.00**	**(140.11)**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	101,400.87	109,358.60	111,617.23	110,316.78	0.00	(1,300.45)
Totals for Cusip					**101,400.87**	**109,358.60**	**111,617.23**	**110,316.78**	**0.00**	**(1,300.45)**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	190,803.15	206,186.62	210,027.00	207,579.96	0.00	(2,447.04)
Totals for Cusip					**190,803.15**	**206,186.62**	**210,027.00**	**207,579.96**	**0.00**	**(2,447.04)**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	8,868.61	9,858.63	9,962.38	10,024.51	62.13	0.00
Totals for Cusip					**8,868.61**	**9,858.63**	**9,962.38**	**10,024.51**	**62.13**	**0.00**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	26,641.78	29,612.79	29,934.09	30,105.85	171.76	0.00
Totals for Cusip					**26,641.78**	**29,612.79**	**29,934.09**	**30,105.85**	**171.76**	**0.00**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	378,201.95	410,940.06	423,569.16	419,002.50	0.00	(4,566.66)
Totals for Cusip					**378,201.95**	**410,940.06**	**423,569.16**	**419,002.50**	**0.00**	**(4,566.66)**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	675,142.56	702,596.58	771,232.76	761,653.00	0.00	(9,579.76)
Totals for Cusip					**675,142.56**	**702,596.58**	**771,232.76**	**761,653.00**	**0.00**	**(9,579.76)**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	37,373.43	40,386.69	41,130.46	40,671.96	0.00	(458.50)
Totals for Cusip					**37,373.43**	**40,386.69**	**41,130.46**	**40,671.96**	**0.00**	**(458.50)**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	18,491.77	19,942.95	20,350.68	20,123.83	0.00	(226.85)
Totals for Cusip					**18,491.77**	**19,942.95**	**20,350.68**	**20,123.83**	**0.00**	**(226.85)**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	270,390.82	284,290.58	313,797.01	310,803.89	0.00	(2,993.12)
Totals for Cusip					**270,390.82**	**284,290.58**	**313,797.01**	**310,803.89**	**0.00**	**(2,993.12)**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	90,036.56	95,213.66	104,449.89	103,173.52	0.00	(1,276.37)
Totals for Cusip					**90,036.56**	**95,213.66**	**104,449.89**	**103,173.52**	**0.00**	**(1,276.37)**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	63,459.71	67,108.66	70,252.86	70,837.42	584.56	0.00
Totals for Cusip					**63,459.71**	**67,108.66**	**70,252.86**	**70,837.42**	**584.56**	**0.00**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	118,560.52	117,208.18	135,301.43	134,532.85	0.00	(768.58)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**118,560.52**	**117,208.18**	**135,301.43**	**134,532.85**	**0.00**	**(768.58)**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	28,397.68	29,719.92	32,826.54	32,521.30	0.00	(305.24)
Totals for Cusip					**28,397.68**	**29,719.92**	**32,826.54**	**32,521.30**	**0.00**	**(305.24)**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	11,557.59	11,257.80	13,193.10	13,069.44	0.00	(123.66)
Totals for Cusip					**11,557.59**	**11,257.80**	**13,193.10**	**13,069.44**	**0.00**	**(123.66)**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	57,880.85	60,575.93	67,183.78	66,459.41	0.00	(724.37)
Totals for Cusip					**57,880.85**	**60,575.93**	**67,183.78**	**66,459.41**	**0.00**	**(724.37)**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	8,186.15	7,973.80	9,151.54	9,104.87	0.00	(46.67)
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	16,830.30	16,393.76	18,815.12	18,719.15	0.00	(95.97)
Totals for Cusip					**25,016.45**	**24,367.56**	**27,966.66**	**27,824.02**	**0.00**	**(142.64)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	191.61	188.98	193.14	192.21	0.00	(0.93)
Totals for Cusip					**191.61**	**188.98**	**193.14**	**192.21**	**0.00**	**(0.93)**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	420.37	414.59	425.90	422.68	0.00	(3.22)
Totals for Cusip					**420.37**	**414.59**	**425.90**	**422.68**	**0.00**	**(3.22)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	38,389.43	41,945.92	40,416.21	39,465.53	0.00	(950.68)
Totals for Cusip					**38,389.43**	**41,945.92**	**40,416.21**	**39,465.53**	**0.00**	**(950.68)**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	25,434.06	24,607.33	26,913.46	26,287.38	0.00	(626.08)
Totals for Cusip					**25,434.06**	**24,607.33**	**26,913.46**	**26,287.38**	**0.00**	**(626.08)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	384.35	379.14	405.87	397.41	0.00	(8.46)
Totals for Cusip					**384.35**	**379.14**	**405.87**	**397.41**	**0.00**	**(8.46)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	58,197.60	56,378.35	61,781.70	60,523.68	0.00	(1,258.02)
Totals for Cusip					**58,197.60**	**56,378.35**	**61,781.70**	**60,523.68**	**0.00**	**(1,258.02)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	1,089.45	1,074.65	1,166.16	1,138.20	0.00	(27.96)
Totals for Cusip					**1,089.45**	**1,074.65**	**1,166.16**	**1,138.20**	**0.00**	**(27.96)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	393,437.39	435,547.48	439,410.63	439,698.11	287.48	0.00
Totals for Cusip					**393,437.39**	**435,547.48**	**439,410.63**	**439,698.11**	**287.48**	**0.00**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	5,274.18	5,137.38	5,892.63	5,838.08	0.00	(54.55)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,274.18**	**5,137.38**	**5,892.63**	**5,838.08**	**0.00**	**(54.55)**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	8,452.97	8,233.74	9,851.36	9,758.57	0.00	(92.79)
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	14,902.92	14,516.38	17,368.29	17,204.74	0.00	(163.55)
Totals for Cusip					**23,355.89**	**22,750.12**	**27,219.65**	**26,963.31**	**0.00**	**(256.34)**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,432.90	33,539.82	39,924.19	39,486.40	0.00	(437.79)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	7,658.89	7,460.23	8,880.33	8,782.94	0.00	(97.39)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	18,530.41	18,049.78	21,485.61	21,250.00	0.00	(235.61)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,432.92	33,539.83	39,924.21	39,486.42	0.00	(437.79)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,432.89	33,539.81	39,924.18	39,486.39	0.00	(437.79)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,433.07	33,539.97	39,924.39	39,486.59	0.00	(437.80)
Totals for Cusip					**163,921.08**	**159,669.44**	**190,062.91**	**187,978.74**	**0.00**	**(2,084.17)**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	130,320.19	133,211.68	147,213.13	146,991.01	0.00	(222.12)
Totals for Cusip					**130,320.19**	**133,211.68**	**147,213.13**	**146,991.01**	**0.00**	**(222.12)**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	143,886.85	147,079.31	166,802.32	165,213.52	0.00	(1,588.80)
Totals for Cusip					**143,886.85**	**147,079.31**	**166,802.32**	**165,213.52**	**0.00**	**(1,588.80)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	1,962.82	1,994.23	2,245.44	2,216.85	0.00	(28.59)
Totals for Cusip					**1,962.82**	**1,994.23**	**2,245.44**	**2,216.85**	**0.00**	**(28.59)**
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	5,352.63	5,438.39	5,871.30	5,854.59	0.00	(16.71)
Totals for Cusip					**5,352.63**	**5,438.39**	**5,871.30**	**5,854.59**	**0.00**	**(16.71)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	226,320.84	220,928.05	253,204.57	252,116.71	0.00	(1,087.86)
Totals for Cusip					**226,320.84**	**220,928.05**	**253,204.57**	**252,116.71**	**0.00**	**(1,087.86)**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	28,592.28	27,671.94	32,003.24	31,913.83	0.00	(89.41)
Totals for Cusip					**28,592.28**	**27,671.94**	**32,003.24**	**31,913.83**	**0.00**	**(89.41)**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	37,590.79	36,686.26	42,622.50	42,562.31	0.00	(60.19)
Totals for Cusip					**37,590.79**	**36,686.26**	**42,622.50**	**42,562.31**	**0.00**	**(60.19)**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	63,267.45	70,327.46	72,021.25	72,507.05	485.80	0.00
Totals for Cusip					**63,267.45**	**70,327.46**	**72,021.25**	**72,507.05**	**485.80**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	62,226.61	69,170.45	70,897.03	71,357.66	460.63	0.00
Totals for Cusip					**62,226.61**	**69,170.45**	**70,897.03**	**71,357.66**	**460.63**	**0.00**
Totals for Mortgage-Backed					**445,014,848.30**	**455,559,611.98**	**469,392,907.60**	**464,276,807.40**	**46,257.77**	**(5,162,357.97)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	543,411.81	510,212.97	0.00	(33,198.84)
Totals for Cusip					**460,000.00**	**460,000.00**	**543,411.81**	**510,212.97**	**0.00**	**(33,198.84)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	5,792,877.23	5,430,849.42	0.00	(362,027.81)
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	1,208,648.01	1,133,113.14	0.00	(75,534.87)
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**7,001,525.24**	**6,563,962.56**	**0.00**	**(437,562.68)**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,816,648.42	1,680,852.15	0.00	(135,796.27)
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,816,648.42**	**1,680,852.15**	**0.00**	**(135,796.27)**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	6,447,518.96	6,150,975.32	0.00	(296,543.64)
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,487,888.99	1,419,455.84	0.00	(68,433.15)
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**7,935,407.95**	**7,570,431.16**	**0.00**	**(364,976.79)**
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	04/15/2010	2,310,000.00	2,310,000.00	3,432,013.34	3,454,550.78	22,537.44	0.00
Totals for Cusip					**2,310,000.00**	**2,310,000.00**	**3,432,013.34**	**3,454,550.78**	**22,537.44**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	501,749.48	489,958.29	0.00	(11,791.19)
Totals for Cusip					**350,000.00**	**449,897.00**	**501,749.48**	**489,958.29**	**0.00**	**(11,791.19)**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	1,065,206.11	1,033,310.67	0.00	(31,895.44)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,306,548.65	2,237,483.72	0.00	(69,064.93)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	931,006.91	903,129.79	0.00	(27,877.12)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,551,678.19	1,505,216.32	0.00	(46,461.87)
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,854,439.86**	**5,679,140.50**	**0.00**	**(175,299.36)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,536,251.40	1,484,586.40	0.00	(51,665.00)
Totals for Cusip					**940,000.00**	**940,000.00**	**1,536,251.40**	**1,484,586.40**	**0.00**	**(51,665.00)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,676,859.86	3,429,277.61	0.00	(247,582.25)
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,676,859.86**	**3,429,277.61**	**0.00**	**(247,582.25)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
658262GD6	NORTH CAROLINA STATE EDUCATION	0.92%	07/25/2036	11/29/2017	4,663,717.99	4,674,102.05	4,649,726.84	4,683,352.24	33,625.40	0.00
Totals for Cusip					**4,663,717.99**	**4,674,102.05**	**4,649,726.84**	**4,683,352.24**	**33,625.40**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	505,692.92	485,578.88	0.00	(20,114.04)
Totals for Cusip					**365,000.00**	**365,000.00**	**505,692.92**	**485,578.88**	**0.00**	**(20,114.04)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	774,386.99	752,015.86	0.00	(22,371.13)
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	360,179.99	349,774.82	0.00	(10,405.17)
Totals for Cusip					**945,000.00**	**982,386.00**	**1,134,566.98**	**1,101,790.68**	**0.00**	**(32,776.30)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,554,025.11	1,436,919.75	0.00	(117,105.36)
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,554,025.11**	**1,436,919.75**	**0.00**	**(117,105.36)**
709223A27	PENNSYLVANIA ST TPK COMMN	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,799,814.44	1,727,482.89	0.00	(72,331.55)
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,799,814.44**	**1,727,482.89**	**0.00**	**(72,331.55)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,479,151.43	2,356,248.93	0.00	(122,902.50)
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	598,989.61	569,295.04	0.00	(29,694.57)
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**3,078,141.04**	**2,925,543.97**	**0.00**	**(152,597.07)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	02/29/2012	290,000.00	336,252.10	399,498.19	380,140.37	0.00	(19,357.82)
Totals for Cusip					**290,000.00**	**336,252.10**	**399,498.19**	**380,140.37**	**0.00**	**(19,357.82)**
91335VKQ8	UNIV OF PITTSBURGH PA OF THE C	3.56%	09/15/2119	08/10/2021	875,000.00	965,387.50	965,387.50	1,004,333.53	38,946.03	0.00
Totals for Cusip					**875,000.00**	**965,387.50**	**965,387.50**	**1,004,333.53**	**38,946.03**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	3,050,000.00	3,050,000.00	3,233,366.03	3,073,837.21	0.00	(159,528.82)
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**3,233,366.03**	**3,073,837.21**	**0.00**	**(159,528.82)**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	1,294,450.99	1,324,860.66	30,409.67	0.00
Totals for Cusip					**965,000.00**	**965,000.00**	**1,294,450.99**	**1,324,860.66**	**30,409.67**	**0.00**
915217XM0	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	11/01/2051	07/14/2021	2,765,000.00	2,765,000.00	2,765,000.00	2,801,676.67	36,676.67	0.00
Totals for Cusip					**2,765,000.00**	**2,765,000.00**	**2,765,000.00**	**2,801,676.67**	**36,676.67**	**0.00**
Totals for Municipals					**38,293,717.99**	**40,045,378.40**	**53,677,977.40**	**51,808,489.27**	**162,195.21**	**(2,031,683.34)**
Notional Par Contracts										
B8A8UXNF0	CLEARNET	0.00%	01/13/2026	01/11/2021	14,290,000.00	0.00	0.00	(1,172,544.68)	0.00	(1,172,544.68)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A8UXNF0	CLEARNET	0.00%	01/13/2026	01/11/2021	(14,290,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(1,172,544.68)**	**0.00**	**(1,172,544.68)**
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	01/29/2021	21,435,000.00	0.00	0.00	(1,596,471.26)	0.00	(1,596,471.26)
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	01/29/2021	(21,435,000.00)	0.00	0.00	0.00	0.00	0.00
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	03/08/2021	21,500,000.00	0.00	0.00	(1,601,312.44)	0.00	(1,601,312.44)
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	03/08/2021	(21,500,000.00)	(141,524.76)	(141,524.76)	0.00	141,524.76	0.00
Totals for Cusip					**0.00**	**(141,524.76)**	**(141,524.76)**	**(3,197,783.70)**	**141,524.76**	**(3,197,783.70)**
B8A8Z90Y2	CLEARNET	0.00%	02/18/2026	02/16/2021	21,405,000.00	0.00	0.00	(1,509,640.77)	0.00	(1,509,640.77)
B8A8Z90Y2	CLEARNET	0.00%	02/18/2026	02/16/2021	(21,405,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(1,509,640.77)**	**0.00**	**(1,509,640.77)**
Totals for Notional Par Contracts					**0.00**	**(141,524.76)**	**(141,524.76)**	**(5,879,969.15)**	**141,524.76**	**(5,879,969.15)**
Other Bonds										
880591EX6	TENN VALLEY AUTHORITY	1.50%	09/15/2031	09/13/2021	735,000.00	734,867.70	734,867.70	719,712.20	0.00	(15,155.50)
Totals for Cusip					**735,000.00**	**734,867.70**	**734,867.70**	**719,712.20**	**0.00**	**(15,155.50)**
Totals for Other Bonds					**735,000.00**	**734,867.70**	**734,867.70**	**719,712.20**	**0.00**	**(15,155.50)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,254,000.00	1,227,600.00	0.00	(26,400.00)
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,254,000.00**	**1,227,600.00**	**0.00**	**(26,400.00)**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,254,000.00**	**1,227,600.00**	**0.00**	**(26,400.00)**
US Govt Bonds										
912810RC4	US TREASURY BOND	3.62%	08/15/2043	12/09/2021	1,575,000.00	2,054,875.52	2,054,875.52	2,043,808.59	0.00	(11,066.93)
Totals for Cusip					**1,575,000.00**	**2,054,875.52**	**2,054,875.52**	**2,043,808.59**	**0.00**	**(11,066.93)**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/21/2020	1,370,000.00	1,858,269.30	1,778,003.13	1,640,146.88	0.00	(137,856.25)
Totals for Cusip					**1,370,000.00**	**1,858,269.30**	**1,778,003.13**	**1,640,146.88**	**0.00**	**(137,856.25)**
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/09/2021	745,000.00	772,975.58	772,975.58	823,457.81	50,482.23	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/14/2021	885,000.00	921,644.53	921,644.53	978,201.56	56,557.03	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/13/2021	2,275,000.00	2,348,370.71	2,348,370.71	2,514,585.94	166,215.23	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/19/2021	485,000.00	507,279.69	507,279.69	536,076.56	28,796.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/22/2021	2,825,000.00	2,964,928.86	2,964,928.86	3,122,507.81	157,578.95	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/28/2021	7,155,000.00	7,459,834.77	7,459,834.77	7,908,510.94	448,676.17	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/27/2021	5,720,000.00	5,987,672.03	5,987,672.03	6,322,387.50	334,715.47	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/27/2021	11,415,000.00	11,914,852.15	11,914,852.15	12,617,142.19	702,290.04	0.00
Totals for Cusip					**31,505,000.00**	**32,877,558.32**	**32,877,558.32**	**34,822,870.31**	**1,945,311.99**	**0.00**
912810RS9	US TREASURY N B	2.50%	05/15/2046	05/07/2021	6,910,000.00	7,235,033.62	7,235,033.62	7,642,028.13	406,994.51	0.00
912810RS9	US TREASURY N B	2.50%	05/15/2046	05/19/2021	7,815,000.00	8,062,271.48	8,062,271.48	8,642,901.56	580,630.08	0.00
Totals for Cusip					**14,725,000.00**	**15,297,305.10**	**15,297,305.10**	**16,284,929.69**	**987,624.59**	**0.00**
912810SE9	US TREASURY N B	3.38%	11/15/2048	01/06/2021	19,410,000.00	26,300,550.00	26,300,550.00	25,414,968.75	0.00	(885,581.25)
Totals for Cusip					**19,410,000.00**	**26,300,550.00**	**26,300,550.00**	**25,414,968.75**	**0.00**	**(885,581.25)**
912810ST6	US TREASURY N B	1.38%	11/15/2040	02/17/2021	16,745,000.00	15,253,648.44	15,253,648.44	15,248,415.63	0.00	(5,232.81)
912810ST6	US TREASURY N B	1.38%	11/15/2040	02/17/2021	1,720,000.00	1,567,081.25	1,567,081.25	1,566,275.00	0.00	(806.25)
Totals for Cusip					**18,465,000.00**	**16,820,729.69**	**16,820,729.69**	**16,814,690.63**	**0.00**	**(6,039.06)**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/01/2021	685,000.00	688,210.94	688,210.94	719,035.94	30,825.00	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/01/2021	635,000.00	638,571.88	638,571.88	666,551.56	27,979.68	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/03/2021	730,000.00	733,821.09	733,821.09	766,271.88	32,450.79	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/03/2021	730,000.00	734,334.38	734,334.38	766,271.88	31,937.50	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	2,935,000.00	3,008,375.00	3,008,375.00	3,080,832.81	72,457.81	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/10/2021	395,000.00	402,955.07	402,955.07	414,626.56	11,671.49	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	755,000.00	773,521.09	773,521.09	792,514.06	18,992.97	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	3,795,000.00	3,893,536.42	3,893,536.42	3,983,564.06	90,027.64	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/10/2021	5,830,000.00	5,949,332.81	5,949,332.81	6,119,678.13	170,345.32	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	735,000.00	755,614.45	755,614.45	771,520.31	15,905.86	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/22/2021	7,070,000.00	7,549,434.38	7,549,434.38	7,421,290.63	0.00	(128,143.75)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	08/05/2021	7,625,000.00	8,257,636.72	8,257,636.72	8,003,867.19	0.00	(253,769.53)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	08/03/2021	20,000,000.00	21,653,125.00	21,653,125.00	20,993,750.00	0.00	(659,375.00)
Totals for Cusip					**51,920,000.00**	**55,038,469.23**	**55,038,469.23**	**54,499,775.01**	**502,594.06**	**(1,041,288.28)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	2,830,000.00	2,840,612.50	2,840,612.50	2,889,253.13	48,640.63	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	1,885,000.00	1,890,842.52	1,890,842.52	1,924,467.19	33,624.67	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/18/2021	10,695,000.00	10,766,857.03	10,766,857.03	10,918,926.56	152,069.53	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	12/08/2021	9,135,000.00	9,426,178.13	9,426,178.13	9,326,264.06	0.00	(99,914.07)
Totals for Cusip					**24,545,000.00**	**24,924,490.18**	**24,924,490.18**	**25,058,910.94**	**234,334.83**	**(99,914.07)**
912810TA6	US TREASURY BOND	1.75%	08/15/2041	10/26/2021	28,270,000.00	26,865,334.38	26,865,334.38	27,390,979.69	525,645.31	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/18/2021	855,000.00	816,391.41	816,391.41	828,414.84	12,023.43	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/18/2021	855,000.00	816,625.20	816,625.20	828,414.84	11,789.64	0.00
Totals for Cusip					**29,980,000.00**	**28,498,350.99**	**28,498,350.99**	**29,047,809.37**	**549,458.38**	**0.00**
912810TC2	US TREASURY N B	2.00%	11/15/2041	12/15/2021	3,475,000.00	3,548,843.75	3,548,843.75	3,513,550.78	0.00	(35,292.97)
912810TC2	US TREASURY N B	2.00%	11/15/2041	12/13/2021	3,420,000.00	3,503,362.50	3,503,362.50	3,457,940.63	0.00	(45,421.87)
Totals for Cusip					**6,895,000.00**	**7,052,206.25**	**7,052,206.25**	**6,971,491.41**	**0.00**	**(80,714.84)**
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/08/2021	23,400,000.00	26,813,109.38	26,813,109.38	25,500,515.74	0.00	(1,312,593.64)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/07/2021	6,320,000.00	7,258,125.00	7,258,125.00	6,887,318.78	0.00	(370,806.22)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/07/2021	18,150,000.00	20,836,341.80	20,836,341.80	19,779,246.18	0.00	(1,057,095.62)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/12/2021	15,200,000.00	17,367,187.50	17,367,187.50	16,564,437.58	0.00	(802,749.92)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/12/2021	10,855,000.00	12,389,116.80	12,389,116.80	11,829,405.91	0.00	(559,710.89)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/14/2021	7,080,000.00	8,114,896.88	8,114,896.88	7,715,540.66	0.00	(399,356.22)
9128284N7	US TREASURY N B	2.88%	05/15/2028	02/01/2021	1,180,000.00	1,355,893.75	1,355,893.75	1,285,923.44	0.00	(69,970.31)
9128284N7	US TREASURY N B	2.88%	05/15/2028	02/08/2021	32,880,000.00	37,565,400.00	37,565,400.00	35,831,493.91	0.00	(1,733,906.09)
9128284N7	US TREASURY N B	2.88%	05/15/2028	02/10/2021	17,485,000.00	20,003,932.81	20,003,932.81	19,054,552.04	0.00	(949,380.77)
Totals for Cusip					**132,550,000.00**	**151,704,003.92**	**151,704,003.92**	**144,448,434.24**	**0.00**	**(7,255,569.68)**
9128286B1	US TREASURY N B	2.62%	02/15/2029	03/03/2021	6,335,000.00	6,984,337.50	6,984,337.50	6,849,718.75	0.00	(134,618.75)
Totals for Cusip					**6,335,000.00**	**6,984,337.50**	**6,984,337.50**	**6,849,718.75**	**0.00**	**(134,618.75)**
91282CBX8	US TREASURY N B	0.12%	04/30/2023	08/23/2021	28,230,000.00	28,198,020.70	28,198,020.70	28,073,411.86	0.00	(124,608.84)
Totals for Cusip					**28,230,000.00**	**28,198,020.70**	**28,198,020.70**	**28,073,411.86**	**0.00**	**(124,608.84)**
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	04/28/2021	42,210,000.00	42,058,307.81	42,058,307.81	41,840,662.50	0.00	(217,645.31)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**42,210,000.00**	**42,058,307.81**	**42,058,307.81**	**41,840,662.50**	**0.00**	**(217,645.31)**
91282CCC3	US TREASURY N B	0.25%	05/15/2024	05/17/2021	130,000.00	129,715.63	129,715.63	128,232.81	0.00	(1,482.82)
Totals for Cusip					**130,000.00**	**129,715.63**	**129,715.63**	**128,232.81**	**0.00**	**(1,482.82)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/25/2021	2,775,000.00	2,768,062.50	2,768,062.50	2,756,030.27	0.00	(12,032.23)
91282CCK5	US TREASURY N B	0.12%	06/30/2023	08/30/2021	14,900,000.00	14,889,523.44	14,889,523.44	14,798,144.49	0.00	(91,378.95)
Totals for Cusip					**17,675,000.00**	**17,657,585.94**	**17,657,585.94**	**17,554,174.76**	**0.00**	**(103,411.18)**
91282CCY5	US TREASURY N B	1.25%	09/30/2028	09/29/2021	3,125,000.00	3,109,863.28	3,109,863.28	3,089,355.47	0.00	(20,507.81)
Totals for Cusip					**3,125,000.00**	**3,109,863.28**	**3,109,863.28**	**3,089,355.47**	**0.00**	**(20,507.81)**
91282CDJ7	WI TREASURY SEC	1.38%	11/15/2031	11/15/2021	13,155,000.00	12,893,450.71	12,893,450.71	12,990,562.50	97,111.79	0.00
91282CDJ7	WI TREASURY SEC	1.38%	11/15/2031	11/15/2021	12,795,000.00	12,580,764.23	12,580,764.23	12,635,062.50	54,298.27	0.00
Totals for Cusip					**25,950,000.00**	**25,474,214.94**	**25,474,214.94**	**25,625,625.00**	**151,410.06**	**0.00**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	8,210,000.00	8,217,696.88	8,217,696.88	8,209,358.63	0.00	(8,338.25)
Totals for Cusip					**8,210,000.00**	**8,217,696.88**	**8,217,696.88**	**8,209,358.63**	**0.00**	**(8,338.25)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/29/2021	12,620,000.00	12,653,024.02	12,653,024.02	12,673,240.63	20,216.61	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/08/2021	1,210,000.00	1,214,537.50	1,214,537.50	1,215,104.69	567.19	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/08/2021	1,355,000.00	1,360,081.25	1,360,081.25	1,360,716.41	635.16	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/10/2021	1,395,000.00	1,405,026.56	1,405,026.56	1,400,885.16	0.00	(4,141.40)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/13/2021	585,000.00	590,484.38	590,484.38	587,467.97	0.00	(3,016.41)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/28/2021	330,000.00	332,010.94	332,010.94	331,392.19	0.00	(618.75)
Totals for Cusip					**17,495,000.00**	**17,555,164.65**	**17,555,164.65**	**17,568,807.05**	**21,418.96**	**(7,776.56)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	290,000.00	238,272.70	257,964.06	249,105.47	0.00	(8,858.59)
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	205,000.00	168,434.15	182,353.91	176,091.80	0.00	(6,262.11)
Totals for Cusip					**495,000.00**	**406,706.85**	**440,317.97**	**425,197.27**	**0.00**	**(15,120.70)**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	9,120,000.00	6,882,499.20	8,645,475.00	8,359,050.00	0.00	(286,425.00)
Totals for Cusip					**9,120,000.00**	**6,882,499.20**	**8,645,475.00**	**8,359,050.00**	**0.00**	**(286,425.00)**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	3,000,000.00	2,186,591.06	2,789,062.50	2,693,671.89	0.00	(95,390.61)
Totals for Cusip					**3,000,000.00**	**2,186,591.06**	**2,789,062.50**	**2,693,671.89**	**0.00**	**(95,390.61)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	13,255,000.00	9,502,244.40	12,286,763.74	11,858,565.07	0.00	(428,198.67)
Totals for Cusip					**13,255,000.00**	**9,502,244.40**	**12,286,763.74**	**11,858,565.07**	**0.00**	**(428,198.67)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	7,720,207.21	7,459,851.74	0.00	(260,355.47)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/10/2019	3,790,000.00	3,061,125.30	3,424,176.16	3,308,699.60	0.00	(115,476.56)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	11,960,000.00	10,879,294.40	10,805,579.66	10,441,173.41	0.00	(364,406.25)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	12,185,000.00	11,088,228.15	11,008,861.88	10,637,600.16	0.00	(371,261.72)
Totals for Cusip					**36,480,000.00**	**30,772,938.65**	**32,958,824.91**	**31,847,324.91**	**0.00**	**(1,111,500.00)**
912833Z60	US TREASURY STRIP	0.00%	02/15/2038	11/18/2020	795,000.00	623,196.32	618,081.45	581,064.26	0.00	(37,017.19)
Totals for Cusip					**795,000.00**	**623,196.32**	**618,081.45**	**581,064.26**	**0.00**	**(37,017.19)**
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,870,000.00	1,260,006.00	1,422,733.98	1,331,352.35	0.00	(91,381.63)
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,910,000.00	1,282,504.09	1,453,166.79	1,359,830.48	0.00	(93,336.31)
Totals for Cusip					**3,780,000.00**	**2,542,510.09**	**2,875,900.77**	**2,691,182.83**	**0.00**	**(184,717.94)**
912834DU9	US TREASURY STRIP	0.00%	11/15/2038	10/02/2019	2,175,000.00	1,470,928.18	1,664,554.69	1,559,288.08	0.00	(105,266.61)
Totals for Cusip					**2,175,000.00**	**1,470,928.18**	**1,664,554.69**	**1,559,288.08**	**0.00**	**(105,266.61)**
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	10/03/2019	2,280,000.00	1,535,078.40	1,725,675.00	1,612,921.89	0.00	(112,753.11)
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	11/26/2019	8,525,000.00	5,559,578.75	6,452,359.38	6,030,771.53	0.00	(421,587.85)
Totals for Cusip					**10,805,000.00**	**7,094,657.15**	**8,178,034.38**	**7,643,693.42**	**0.00**	**(534,340.96)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	03/11/2021	13,360,000.00	8,475,257.75	8,475,257.75	9,076,450.00	601,192.25	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,787.75	290,787.75	315,909.38	25,121.63	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,927.25	290,927.25	315,909.38	24,982.13	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	5,540,000.00	3,471,197.80	3,471,197.80	3,763,737.50	292,539.70	0.00
Totals for Cusip					**19,830,000.00**	**12,528,170.55**	**12,528,170.55**	**13,472,006.26**	**943,835.71**	**0.00**
912834KH0	US TREASURY STRIP	0.00%	05/15/2041	09/01/2021	1,125,000.00	766,088.51	766,088.51	753,354.50	0.00	(12,734.01)
Totals for Cusip					**1,125,000.00**	**766,088.51**	**766,088.51**	**753,354.50**	**0.00**	**(12,734.01)**
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	12/05/2019	14,685,000.00	8,879,252.36	10,607,044.37	9,762,656.87	0.00	(844,387.50)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	11/10/2021	320,000.00	212,988.80	212,988.80	212,737.50	0.00	(251.30)
Totals for Cusip					**15,005,000.00**	**9,092,241.16**	**10,820,033.17**	**9,975,394.37**	**0.00**	**(844,638.80)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	3,160,000.00	1,884,655.60	2,267,300.00	2,085,970.32	0.00	(181,329.68)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,910,000.00	4,115,681.96	4,957,925.00	4,561,409.78	0.00	(396,515.22)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	16,065,000.00	9,562,209.30	11,526,637.50	10,604,782.66	0.00	(921,854.84)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,280,000.00	3,740,163.65	4,505,900.00	4,145,535.95	0.00	(360,364.05)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	260,000.00	187,044.00	186,550.00	171,630.47	0.00	(14,919.53)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	05/08/2020	1,130,000.00	838,116.02	810,775.00	745,932.42	0.00	(64,842.58)
Totals for Cusip					**33,805,000.00**	**20,327,870.53**	**24,255,087.50**	**22,315,261.60**	**0.00**	**(1,939,825.90)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	12/02/2019	18,580,000.00	10,929,565.53	13,191,800.00	12,159,739.16	0.00	(1,032,060.84)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	04/06/2021	940,000.00	566,251.85	566,251.85	615,185.94	48,934.09	0.00
Totals for Cusip					**19,520,000.00**	**11,495,817.38**	**13,758,051.85**	**12,774,925.10**	**48,934.09**	**(1,032,060.84)**
912834LR7	US TREASURY STRIP	0.00%	08/15/2042	05/08/2020	650,000.00	471,214.25	459,037.11	423,134.76	0.00	(35,902.35)
Totals for Cusip					**650,000.00**	**471,214.25**	**459,037.11**	**423,134.76**	**0.00**	**(35,902.35)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	1,500,000.00	1,080,276.00	1,053,867.20	972,187.50	0.00	(81,679.70)
Totals for Cusip					**1,500,000.00**	**1,080,276.00**	**1,053,867.20**	**972,187.50**	**0.00**	**(81,679.70)**
912834MD7	US TREASURY STRIP	0.00%	02/15/2043	12/03/2019	22,540,000.00	13,125,868.99	15,749,825.00	14,497,798.55	0.00	(1,252,026.45)
Totals for Cusip					**22,540,000.00**	**13,125,868.99**	**15,749,825.00**	**14,497,798.55**	**0.00**	**(1,252,026.45)**
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	3,925,000.00	2,213,293.25	2,695,831.06	2,487,315.44	0.00	(208,515.62)
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	2,719,000.00	1,534,141.37	1,867,506.92	1,723,060.05	0.00	(144,446.87)
Totals for Cusip					**6,644,000.00**	**3,747,434.62**	**4,563,337.98**	**4,210,375.49**	**0.00**	**(352,962.49)**
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/05/2019	5,205,000.00	2,956,007.62	3,555,462.32	3,279,150.00	0.00	(276,312.32)
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/06/2019	3,985,000.00	2,240,105.62	2,722,097.47	2,510,550.00	0.00	(211,547.47)
Totals for Cusip					**9,190,000.00**	**5,196,113.24**	**6,277,559.79**	**5,789,700.00**	**0.00**	**(487,859.79)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	13,410,000.00	7,548,949.50	9,106,751.92	8,424,203.97	0.00	(682,547.95)
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	5,605,000.00	3,155,549.25	3,806,364.24	3,521,078.54	0.00	(285,285.70)
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	3,860,000.00	2,201,010.60	2,201,010.60	2,424,864.08	223,853.48	0.00
Totals for Cusip					**22,875,000.00**	**12,905,509.35**	**15,114,126.76**	**14,370,146.59**	**223,853.48**	**(967,833.65)**
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	04/14/2021	2,365,000.00	1,341,782.75	1,341,782.75	1,476,369.72	134,586.97	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/11/2021	1,325,000.00	748,691.25	748,691.25	827,141.60	78,450.35	0.00
Totals for Cusip					**3,690,000.00**	**2,090,474.00**	**2,090,474.00**	**2,303,511.32**	**213,037.32**	**0.00**
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	12/05/2019	7,415,000.00	4,125,038.65	4,986,297.87	4,616,416.83	0.00	(369,881.04)
Totals for Cusip					**7,415,000.00**	**4,125,038.65**	**4,986,297.87**	**4,616,416.83**	**0.00**	**(369,881.04)**
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	11/14/2019	195,000.00	105,741.95	130,413.87	120,237.30	0.00	(10,176.57)
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/01/2021	675,000.00	377,507.25	377,507.25	416,206.05	38,698.80	0.00
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/05/2021	3,450,000.00	1,909,230.00	1,909,230.00	2,127,275.38	218,045.38	0.00
Totals for Cusip					**4,320,000.00**	**2,392,479.20**	**2,417,151.12**	**2,663,718.73**	**256,744.18**	**(10,176.57)**
912834PT9	US TREASURY STRIP	0.00%	11/15/2045	12/12/2019	2,275,000.00	1,215,100.25	1,500,522.46	1,384,106.45	0.00	(116,416.01)
Totals for Cusip					**2,275,000.00**	**1,215,100.25**	**1,500,522.46**	**1,384,106.45**	**0.00**	**(116,416.01)**
912834PZ5	US TREASURY STRIP	0.00%	02/15/2046	12/12/2019	1,640,000.00	870,184.00	1,074,135.94	993,673.44	0.00	(80,462.50)
Totals for Cusip					**1,640,000.00**	**870,184.00**	**1,074,135.94**	**993,673.44**	**0.00**	**(80,462.50)**
Totals for US Govt Bonds					**734,229,000.00**	**674,723,868.41**	**699,602,231.88**	**685,161,931.87**	**6,078,557.65**	**(20,518,857.66)**
Totals for 8217 EBIA (PRU WCT)					**2,757,351,181.84**	**2,732,450,652.31**	**2,892,289,518.81**	**2,817,304,710.00**	**13,423,253.97**	**(88,408,062.78)**

Net Investment Receivables	976,179	976,179
Total 8217 EBIA Portfolio	$2,733,426,831	$2,818,280,889

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

APPENDIX III

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MORISA

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	-	12,992,132	7,837,167
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	2,592,956
	MORTGAGES TOTAL		-		15,833,603	10,430,124
	CASH AND CASH EQUIVALENTS		-	1.000	263,854	567,119
	OTHER NET ASSETS				(500,811)	(500,811)
				Total MORISA	15,596,646	10,496,432

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	399,872.59	375,167.01	0.00	(24,705.58)
Totals for Cusip					**355,000.00**	**357,780.54**	**399,872.59**	**375,167.01**	**0.00**	**(24,705.58)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	299,914.07	299,684.86	0.00	(229.21)
Totals for Cusip					**220,000.00**	**262,264.20**	**299,914.07**	**299,684.86**	**0.00**	**(229.21)**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	1,102,533.06	1,050,236.71	0.00	(52,296.35)
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	590,000.00	624,574.00	714,829.12	680,922.70	0.00	(33,906.42)
Totals for Cusip					**1,500,000.00**	**1,474,295.60**	**1,817,362.18**	**1,731,159.41**	**0.00**	**(86,202.77)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,332,557.85	1,269,957.95	0.00	(62,599.90)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	4,599,833.58	4,383,746.07	0.00	(216,087.51)
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,932,391.43**	**5,653,704.02**	**0.00**	**(278,687.41)**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,530,000.00	2,580,142.15	2,608,010.96	2,532,887.39	0.00	(75,123.57)
Totals for Cusip					**2,530,000.00**	**2,580,142.15**	**2,608,010.96**	**2,532,887.39**	**0.00**	**(75,123.57)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	1,250,000.00	1,414,430.98	1,581,585.73	1,494,463.69	0.00	(87,122.04)
Totals for Cusip					**1,250,000.00**	**1,414,430.98**	**1,581,585.73**	**1,494,463.69**	**0.00**	**(87,122.04)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	190,000.00	188,960.70	195,124.59	197,064.71	1,940.12	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	155,000.00	154,167.65	159,180.59	160,763.32	1,582.73	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	1,485,000.00	1,481,703.30	1,525,052.71	1,540,216.32	15,163.61	0.00
Totals for Cusip					**1,830,000.00**	**1,824,831.65**	**1,879,357.89**	**1,898,044.35**	**18,686.46**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	365,772.42	353,067.15	0.00	(12,705.27)
Totals for Cusip					**340,000.00**	**339,619.20**	**365,772.42**	**353,067.15**	**0.00**	**(12,705.27)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	308,155.50	308,113.48	0.00	(42.02)
Totals for Cusip					**310,000.00**	**308,155.50**	**308,155.50**	**308,113.48**	**0.00**	**(42.02)**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	980,000.00	979,137.60	1,047,443.38	1,008,572.15	0.00	(38,871.23)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	2,000,000.00	2,054,900.00	2,137,639.56	2,058,310.50	0.00	(79,329.06)
Totals for Cusip					**2,980,000.00**	**3,034,037.60**	**3,185,082.94**	**3,066,882.65**	**0.00**	**(118,200.29)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	936,983.57	898,733.09	0.00	(38,250.48)
Totals for Cusip					**690,000.00**	**690,000.00**	**936,983.57**	**898,733.09**	**0.00**	**(38,250.48)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	690,537.41	653,578.39	0.00	(36,959.02)
Totals for Cusip					**595,000.00**	**595,000.00**	**690,537.41**	**653,578.39**	**0.00**	**(36,959.02)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	819,557.20	825,044.44	5,487.24	0.00
Totals for Cusip					**820,000.00**	**819,557.20**	**819,557.20**	**825,044.44**	**5,487.24**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	899,341.41	864,188.82	0.00	(35,152.59)
Totals for Cusip					**825,000.00**	**823,036.50**	**899,341.41**	**864,188.82**	**0.00**	**(35,152.59)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	709,466.89	668,717.41	0.00	(40,749.48)
Totals for Cusip					**660,000.00**	**657,162.00**	**709,466.89**	**668,717.41**	**0.00**	**(40,749.48)**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	418,514.84	394,576.45	0.00	(23,938.39)
Totals for Cusip					**370,000.00**	**367,395.20**	**418,514.84**	**394,576.45**	**0.00**	**(23,938.39)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	535,000.00	580,244.95	580,244.95	561,587.38	0.00	(18,657.57)
Totals for Cusip					**535,000.00**	**580,244.95**	**580,244.95**	**561,587.38**	**0.00**	**(18,657.57)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,100,000.00	1,101,210.00	1,101,210.00	1,084,553.45	0.00	(16,656.55)
Totals for Cusip					**1,100,000.00**	**1,101,210.00**	**1,101,210.00**	**1,084,553.45**	**0.00**	**(16,656.55)**
05971KAE9	BANCO SANTANDER SA	2.75%	05/28/2025	05/06/2021	400,000.00	423,020.00	423,020.00	413,762.24	0.00	(9,257.76)
Totals for Cusip					**400,000.00**	**423,020.00**	**423,020.00**	**413,762.24**	**0.00**	**(9,257.76)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	320,000.00	319,472.00	367,399.49	346,768.21	0.00	(20,631.28)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	1,500,000.00	1,493,865.00	1,722,185.10	1,625,475.99	0.00	(96,709.11)
Totals for Cusip					**1,820,000.00**	**1,813,337.00**	**2,089,584.59**	**1,972,244.20**	**0.00**	**(117,340.39)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,530,000.00	1,530,000.00	1,530,000.00	1,518,443.97	0.00	(11,556.03)
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/22/2021	2,350,000.00	2,370,868.00	2,370,868.00	2,332,250.54	0.00	(38,617.46)
Totals for Cusip					**3,880,000.00**	**3,900,868.00**	**3,900,868.00**	**3,850,694.51**	**0.00**	**(50,173.49)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	1,050,000.00	1,108,401.00	1,134,932.28	1,095,419.68	0.00	(39,512.60)
Totals for Cusip					**1,050,000.00**	**1,108,401.00**	**1,134,932.28**	**1,095,419.68**	**0.00**	**(39,512.60)**
07274NAZ6	MONSANTO COMPANY CO	4.20%	07/15/2034	06/25/2018	150,000.00	138,135.15	166,002.77	166,999.57	996.80	0.00
Totals for Cusip					**150,000.00**	**138,135.15**	**166,002.77**	**166,999.57**	**996.80**	**0.00**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	1,810,000.00	1,793,891.00	1,793,891.00	1,796,198.86	2,307.86	0.00
Totals for Cusip					**1,810,000.00**	**1,793,891.00**	**1,793,891.00**	**1,796,198.86**	**2,307.86**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,475,000.00	1,475,000.00	1,475,000.00	1,449,939.29	0.00	(25,060.71)
Totals for Cusip					**1,475,000.00**	**1,475,000.00**	**1,475,000.00**	**1,449,939.29**	**0.00**	**(25,060.71)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	1,885,000.00	2,333,573.45	2,309,015.93	2,179,129.42	0.00	(129,886.51)
Totals for Cusip					**1,885,000.00**	**2,333,573.45**	**2,309,015.93**	**2,179,129.42**	**0.00**	**(129,886.51)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,039,260.63	1,047,613.00	8,352.37	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,039,260.63**	**1,047,613.00**	**8,352.37**	**0.00**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,555,000.00	1,550,801.50	1,616,632.95	1,585,311.63	0.00	(31,321.32)
Totals for Cusip					**1,555,000.00**	**1,550,801.50**	**1,616,632.95**	**1,585,311.63**	**0.00**	**(31,321.32)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,500,000.00	2,500,000.00	3,025,974.48	2,916,912.35	0.00	(109,062.13)
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**3,025,974.48**	**2,916,912.35**	**0.00**	**(109,062.13)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,568,402.06	1,523,542.19	0.00	(44,859.87)
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,568,402.06**	**1,523,542.19**	**0.00**	**(44,859.87)**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	4,000.00	3,987.91	4,341.13	4,181.60	0.00	(159.53)
Totals for Cusip					**4,000.00**	**3,987.91**	**4,341.13**	**4,181.60**	**0.00**	**(159.53)**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	735,000.00	773,943.25	846,695.46	803,747.67	0.00	(42,947.79)
Totals for Cusip					**735,000.00**	**773,943.25**	**846,695.46**	**803,747.67**	**0.00**	**(42,947.79)**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	415,000.00	450,737.42	492,560.00	462,749.88	0.00	(29,810.12)
Totals for Cusip					**415,000.00**	**450,737.42**	**492,560.00**	**462,749.88**	**0.00**	**(29,810.12)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,874,843.22	1,789,688.93	0.00	(85,154.29)
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,874,843.22**	**1,789,688.93**	**0.00**	**(85,154.29)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	250,000.00	267,930.00	287,548.42	274,514.83	0.00	(13,033.59)
Totals for Cusip					**250,000.00**	**267,930.00**	**287,548.42**	**274,514.83**	**0.00**	**(13,033.59)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	3,000,000.00	2,999,004.00	2,999,004.00	3,131,912.04	132,908.04	0.00
Totals for Cusip					**3,000,000.00**	**2,999,004.00**	**2,999,004.00**	**3,131,912.04**	**132,908.04**	**0.00**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	1,000,000.00	1,228,110.00	1,228,110.00	1,203,285.92	0.00	(24,824.08)
Totals for Cusip					**1,000,000.00**	**1,228,110.00**	**1,228,110.00**	**1,203,285.92**	**0.00**	**(24,824.08)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	345,099.64	332,082.82	0.00	(13,016.82)
Totals for Cusip					**315,000.00**	**313,821.90**	**345,099.64**	**332,082.82**	**0.00**	**(13,016.82)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	199,000.00	202,749.77	214,934.41	207,123.83	0.00	(7,810.58)
Totals for Cusip					**199,000.00**	**202,749.77**	**214,934.41**	**207,123.83**	**0.00**	**(7,810.58)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	603,675.08	568,402.49	0.00	(35,272.59)
Totals for Cusip					**500,000.00**	**499,381.76**	**603,675.08**	**568,402.49**	**0.00**	**(35,272.59)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	544,367.80	547,243.52	2,875.72	0.00
Totals for Cusip					**545,000.00**	**544,367.80**	**544,367.80**	**547,243.52**	**2,875.72**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	672,954.26	636,681.87	0.00	(36,272.39)
Totals for Cusip					**610,000.00**	**607,694.20**	**672,954.26**	**636,681.87**	**0.00**	**(36,272.39)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	412,141.08	387,736.50	0.00	(24,404.58)
Totals for Cusip					**400,000.00**	**398,992.00**	**412,141.08**	**387,736.50**	**0.00**	**(24,404.58)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,000,000.00	1,309,460.00	1,481,403.04	1,396,833.22	0.00	(84,569.82)
Totals for Cusip					**1,000,000.00**	**1,309,460.00**	**1,481,403.04**	**1,396,833.22**	**0.00**	**(84,569.82)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	441,000.00	434,799.54	522,696.11	495,219.73	0.00	(27,476.38)
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	04/29/2021	687,000.00	781,558.68	781,558.68	771,464.75	0.00	(10,093.93)
Totals for Cusip					**1,128,000.00**	**1,216,358.22**	**1,304,254.79**	**1,266,684.48**	**0.00**	**(37,570.31)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	1,377,162.96	1,464,266.93	87,103.97	0.00
Totals for Cusip					**1,000,000.00**	**1,077,150.00**	**1,377,162.96**	**1,464,266.93**	**87,103.97**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,500,000.00	1,500,000.00	2,488,855.53	2,228,313.33	0.00	(260,542.20)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**2,488,855.53**	**2,228,313.33**	**0.00**	**(260,542.20)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	456,841.53	480,129.47	23,287.94	0.00
Totals for Cusip					**405,000.00**	**407,614.69**	**456,841.53**	**480,129.47**	**23,287.94**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	475,505.10	453,848.66	0.00	(21,656.44)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	425,451.93	406,075.12	0.00	(19,376.81)
Totals for Cusip					**720,000.00**	**715,103.65**	**900,957.03**	**859,923.78**	**0.00**	**(41,033.25)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	492,313.48	472,695.81	0.00	(19,617.67)
Totals for Cusip					**445,000.00**	**444,541.65**	**492,313.48**	**472,695.81**	**0.00**	**(19,617.67)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	830,000.00	828,298.50	828,298.50	835,847.03	7,548.53	0.00
Totals for Cusip					**830,000.00**	**828,298.50**	**828,298.50**	**835,847.03**	**7,548.53**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	571,960.00	557,503.84	0.00	(14,456.16)
Totals for Cusip					**500,000.00**	**571,960.00**	**571,960.00**	**557,503.84**	**0.00**	**(14,456.16)**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	500,000.00	500,210.00	564,517.19	536,143.95	0.00	(28,373.24)
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	635,000.00	635,266.70	716,936.84	680,902.82	0.00	(36,034.02)
Totals for Cusip					**1,135,000.00**	**1,135,476.70**	**1,281,454.03**	**1,217,046.77**	**0.00**	**(64,407.26)**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	2,115,000.00	2,415,414.60	2,482,587.06	2,332,042.32	0.00	(150,544.74)
Totals for Cusip					**2,115,000.00**	**2,415,414.60**	**2,482,587.06**	**2,332,042.32**	**0.00**	**(150,544.74)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	108,238.25	104,795.97	0.00	(3,442.28)
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	239,087.10	231,654.25	0.00	(7,432.85)
Totals for Cusip					**305,000.00**	**347,325.35**	**347,325.35**	**336,450.22**	**0.00**	**(10,875.13)**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	1,000,000.00	1,094,460.00	1,094,460.00	1,076,881.51	0.00	(17,578.49)
Totals for Cusip					**1,000,000.00**	**1,094,460.00**	**1,094,460.00**	**1,076,881.51**	**0.00**	**(17,578.49)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	900,000.00	900,000.00	1,275,442.32	1,337,639.38	62,197.06	0.00
Totals for Cusip					**900,000.00**	**900,000.00**	**1,275,442.32**	**1,337,639.38**	**62,197.06**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	900,000.00	889,434.00	1,059,406.78	1,056,825.46	0.00	(2,581.32)
Totals for Cusip					**900,000.00**	**889,434.00**	**1,059,406.78**	**1,056,825.46**	**0.00**	**(2,581.32)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,115,000.00	1,113,026.45	1,286,438.05	1,215,273.63	0.00	(71,164.42)
Totals for Cusip					**1,115,000.00**	**1,113,026.45**	**1,286,438.05**	**1,215,273.63**	**0.00**	**(71,164.42)**
20030NDR9	COMCAST CORP	2.89%	11/01/2051	08/13/2021	634,000.00	652,406.31	652,406.31	613,360.31	0.00	(39,046.00)
Totals for Cusip					**634,000.00**	**652,406.31**	**652,406.31**	**613,360.31**	**0.00**	**(39,046.00)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	615,000.00	613,389.68	613,389.68	692,134.35	78,744.67	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	1,000,000.00	1,068,398.23	1,068,398.23	1,125,421.71	57,023.48	0.00
Totals for Cusip					**1,615,000.00**	**1,681,787.91**	**1,681,787.91**	**1,817,556.06**	**135,768.15**	**0.00**
20825CAZ7	CONOCOPHILLIPS	2.40%	02/15/2031	12/18/2020	155,000.00	154,642.91	154,642.91	155,893.79	1,250.88	0.00
Totals for Cusip					**155,000.00**	**154,642.91**	**154,642.91**	**155,893.79**	**1,250.88**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	303,839.40	286,806.98	0.00	(17,032.42)
Totals for Cusip					**250,000.00**	**249,300.00**	**303,839.40**	**286,806.98**	**0.00**	**(17,032.42)**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	1,000,000.00	1,037,870.00	1,037,870.00	1,025,137.54	0.00	(12,732.46)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,037,870.00**	**1,037,870.00**	**1,025,137.54**	**0.00**	**(12,732.46)**
21036PBH0	CONSTELLATION BRANDS INC	2.25%	08/01/2031	07/21/2021	310,000.00	308,620.50	308,620.50	303,004.04	0.00	(5,616.46)
Totals for Cusip					**310,000.00**	**308,620.50**	**308,620.50**	**303,004.04**	**0.00**	**(5,616.46)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	277,880.36	277,880.36	279,430.13	280,132.40	702.27	0.00
Totals for Cusip					**277,880.36**	**277,880.36**	**279,430.13**	**280,132.40**	**702.27**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	792,000.00	790,907.04	857,680.27	825,397.03	0.00	(32,283.24)
Totals for Cusip					**792,000.00**	**790,907.04**	**857,680.27**	**825,397.03**	**0.00**	**(32,283.24)**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	500,000.00	498,240.00	536,794.11	518,326.15	0.00	(18,467.96)
Totals for Cusip					**500,000.00**	**498,240.00**	**536,794.11**	**518,326.15**	**0.00**	**(18,467.96)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	1,000,000.00	982,960.00	982,960.00	971,687.89	0.00	(11,272.11)
Totals for Cusip					**1,000,000.00**	**982,960.00**	**982,960.00**	**971,687.89**	**0.00**	**(11,272.11)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	3,123,545.14	3,005,925.89	0.00	(117,619.25)
Totals for Cusip					**2,900,000.00**	**2,912,760.00**	**3,123,545.14**	**3,005,925.89**	**0.00**	**(117,619.25)**
23329PAG5	DNB BANK ASA	1.54%	05/25/2027	05/18/2021	1,285,000.00	1,285,000.00	1,285,000.00	1,266,397.27	0.00	(18,602.73)
Totals for Cusip					**1,285,000.00**	**1,285,000.00**	**1,285,000.00**	**1,266,397.27**	**0.00**	**(18,602.73)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,765,000.00	1,763,923.35	1,883,630.89	1,820,590.78	0.00	(63,040.11)
Totals for Cusip					**1,765,000.00**	**1,763,923.35**	**1,883,630.89**	**1,820,590.78**	**0.00**	**(63,040.11)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	768,913.98	742,235.37	0.00	(26,678.61)
Totals for Cusip					**720,000.00**	**719,762.40**	**768,913.98**	**742,235.37**	**0.00**	**(26,678.61)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,550,000.00	1,517,062.50	1,705,007.69	1,638,077.93	0.00	(66,929.76)
Totals for Cusip					**1,550,000.00**	**1,517,062.50**	**1,705,007.69**	**1,638,077.93**	**0.00**	**(66,929.76)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	988,374.05	955,191.45	0.00	(33,182.60)
Totals for Cusip					**920,000.00**	**913,477.20**	**988,374.05**	**955,191.45**	**0.00**	**(33,182.60)**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	550,000.00	549,829.50	616,417.32	587,123.04	0.00	(29,294.28)
Totals for Cusip					**550,000.00**	**549,829.50**	**616,417.32**	**587,123.04**	**0.00**	**(29,294.28)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,510,000.00	1,509,728.20	1,649,119.00	1,585,123.06	0.00	(63,995.94)
Totals for Cusip					**1,510,000.00**	**1,509,728.20**	**1,649,119.00**	**1,585,123.06**	**0.00**	**(63,995.94)**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	975,000.00	972,611.25	1,054,124.32	1,009,494.92	0.00	(44,629.40)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**975,000.00**	**972,611.25**	**1,054,124.32**	**1,009,494.92**	**0.00**	**(44,629.40)**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	335,000.00	334,778.90	352,318.29	337,563.60	0.00	(14,754.69)
Totals for Cusip					**335,000.00**	**334,778.90**	**352,318.29**	**337,563.60**	**0.00**	**(14,754.69)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	1,950,000.00	1,949,629.50	2,038,452.04	1,958,862.59	0.00	(79,589.45)
Totals for Cusip					**1,950,000.00**	**1,949,629.50**	**2,038,452.04**	**1,958,862.59**	**0.00**	**(79,589.45)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	852,559.97	785,150.05	0.00	(67,409.92)
Totals for Cusip					**540,000.00**	**792,158.40**	**852,559.97**	**785,150.05**	**0.00**	**(67,409.92)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,175,622.98	1,161,162.19	0.00	(14,460.79)
Totals for Cusip					**1,100,000.00**	**1,110,274.00**	**1,175,622.98**	**1,161,162.19**	**0.00**	**(14,460.79)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	305,000.00	303,959.95	303,959.95	314,488.23	10,528.28	0.00
Totals for Cusip					**305,000.00**	**303,959.95**	**303,959.95**	**314,488.23**	**10,528.28**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,592,209.70	1,526,921.94	0.00	(65,287.76)
Totals for Cusip					**1,455,000.00**	**1,449,354.60**	**1,592,209.70**	**1,526,921.94**	**0.00**	**(65,287.76)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,527.50	827,260.73	0.00	(266.77)
Totals for Cusip					**750,000.00**	**827,527.50**	**827,527.50**	**827,260.73**	**0.00**	**(266.77)**
260543CX9	DOW CHEMICAL CO THE	3.62%	05/15/2026	06/21/2021	550,000.00	608,003.00	608,003.00	592,707.48	0.00	(15,295.52)
Totals for Cusip					**550,000.00**	**608,003.00**	**608,003.00**	**592,707.48**	**0.00**	**(15,295.52)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	775,495.92	741,041.85	0.00	(34,454.07)
Totals for Cusip					**705,000.00**	**704,992.95**	**775,495.92**	**741,041.85**	**0.00**	**(34,454.07)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	1,345,070.55	1,268,256.99	0.00	(76,813.56)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	712,960.89	672,245.51	0.00	(40,715.38)
Totals for Cusip					**1,400,000.00**	**1,749,409.70**	**2,058,031.44**	**1,940,502.50**	**0.00**	**(117,528.94)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,000,000.00	1,192,450.00	1,548,933.84	1,475,307.09	0.00	(73,626.75)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	774,466.92	737,653.55	0.00	(36,813.37)
Totals for Cusip					**1,500,000.00**	**1,805,445.00**	**2,323,400.76**	**2,212,960.64**	**0.00**	**(110,440.12)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	2,000,000.00	1,993,760.00	1,993,760.00	1,991,708.60	0.00	(2,051.40)
Totals for Cusip					**2,000,000.00**	**1,993,760.00**	**1,993,760.00**	**1,991,708.60**	**0.00**	**(2,051.40)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	2,222,332.43	2,164,744.42	0.00	(57,588.01)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**2,222,332.43**	**2,164,744.42**	**0.00**	**(57,588.01)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,218,684.83	1,175,947.53	0.00	(42,737.30)
Totals for Cusip					**1,110,000.00**	**1,186,623.30**	**1,218,684.83**	**1,175,947.53**	**0.00**	**(42,737.30)**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	735,310.62	723,811.36	0.00	(11,499.26)
Totals for Cusip					**630,000.00**	**628,670.70**	**735,310.62**	**723,811.36**	**0.00**	**(11,499.26)**
29278NAP8	ENERGY TRANSFER OPERATNG	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	338,565.98	330,648.80	0.00	(7,917.18)
Totals for Cusip					**320,000.00**	**319,756.80**	**338,565.98**	**330,648.80**	**0.00**	**(7,917.18)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,211,080.75	2,091,265.30	0.00	(119,815.45)
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**2,211,080.75**	**2,091,265.30**	**0.00**	**(119,815.45)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	575,004.04	574,133.21	0.00	(870.83)
Totals for Cusip					**455,000.00**	**469,487.20**	**575,004.04**	**574,133.21**	**0.00**	**(870.83)**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	505,000.00	542,183.15	560,926.41	536,444.02	0.00	(24,482.39)
Totals for Cusip					**505,000.00**	**542,183.15**	**560,926.41**	**536,444.02**	**0.00**	**(24,482.39)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,000,000.00	998,890.00	998,890.00	981,685.68	0.00	(17,204.32)
Totals for Cusip					**1,000,000.00**	**998,890.00**	**998,890.00**	**981,685.68**	**0.00**	**(17,204.32)**
30212PBJ3	EXPEDIA GROUP INC	3.60%	12/15/2023	12/10/2021	1,250,000.00	1,300,987.50	1,300,987.50	1,299,496.36	0.00	(1,491.14)
Totals for Cusip					**1,250,000.00**	**1,300,987.50**	**1,300,987.50**	**1,299,496.36**	**0.00**	**(1,491.14)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	660,000.00	659,505.00	673,473.68	666,300.05	0.00	(7,173.63)
Totals for Cusip					**660,000.00**	**659,505.00**	**673,473.68**	**666,300.05**	**0.00**	**(7,173.63)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	349,543.22	360,535.24	10,992.02	0.00
Totals for Cusip					**350,000.00**	**349,543.22**	**349,543.22**	**360,535.24**	**10,992.02**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	1,250,000.00	1,393,687.50	1,393,687.50	1,329,753.23	0.00	(63,934.27)
Totals for Cusip					**1,250,000.00**	**1,393,687.50**	**1,393,687.50**	**1,329,753.23**	**0.00**	**(63,934.27)**
31359YDB0	FNMA STRIPS	0.00%	01/15/2030	09/21/2021	70,000.00	61,612.60	61,612.60	60,233.92	0.00	(1,378.68)
Totals for Cusip					**70,000.00**	**61,612.60**	**61,612.60**	**60,233.92**	**0.00**	**(1,378.68)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	745,000.00	743,882.50	743,882.50	726,892.64	0.00	(16,989.86)
Totals for Cusip					**745,000.00**	**743,882.50**	**743,882.50**	**726,892.64**	**0.00**	**(16,989.86)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,988,266.28	1,871,186.90	0.00	(117,079.38)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,988,266.28**	**1,871,186.90**	**0.00**	**(117,079.38)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	435,000.00	434,556.30	474,730.98	455,211.85	0.00	(19,519.13)
Totals for Cusip					**435,000.00**	**434,556.30**	**474,730.98**	**455,211.85**	**0.00**	**(19,519.13)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	405,000.00	536,944.95	567,614.04	552,092.79	0.00	(15,521.25)
Totals for Cusip					**405,000.00**	**536,944.95**	**567,614.04**	**552,092.79**	**0.00**	**(15,521.25)**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,638,919.48	1,621,128.53	0.00	(17,790.95)
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,638,919.48**	**1,621,128.53**	**0.00**	**(17,790.95)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,391,876.08	1,384,068.32	0.00	(7,807.76)
Totals for Cusip					**1,025,000.00**	**1,253,892.75**	**1,391,876.08**	**1,384,068.32**	**0.00**	**(7,807.76)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,350,000.00	1,563,664.50	1,931,710.36	1,953,377.87	21,667.51	0.00
Totals for Cusip					**1,350,000.00**	**1,563,664.50**	**1,931,710.36**	**1,953,377.87**	**21,667.51**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	809,114.00	780,814.47	0.00	(28,299.53)
Totals for Cusip					**750,000.00**	**757,275.00**	**809,114.00**	**780,814.47**	**0.00**	**(28,299.53)**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	1,050,000.00	1,030,785.00	1,177,241.70	1,131,279.59	0.00	(45,962.11)
Totals for Cusip					**1,050,000.00**	**1,030,785.00**	**1,177,241.70**	**1,131,279.59**	**0.00**	**(45,962.11)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	750,000.00	1,110,232.50	1,110,232.50	1,063,441.39	0.00	(46,791.11)
Totals for Cusip					**750,000.00**	**1,110,232.50**	**1,110,232.50**	**1,063,441.39**	**0.00**	**(46,791.11)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	1,675,000.00	1,914,458.00	1,914,458.00	1,861,341.00	0.00	(53,117.00)
Totals for Cusip					**1,675,000.00**	**1,914,458.00**	**1,914,458.00**	**1,861,341.00**	**0.00**	**(53,117.00)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	1,000,000.00	992,040.00	1,176,185.00	1,099,805.96	0.00	(76,379.04)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	750,000.00	844,312.50	882,138.75	824,854.47	0.00	(57,284.28)
Totals for Cusip					**1,750,000.00**	**1,836,352.50**	**2,058,323.75**	**1,924,660.43**	**0.00**	**(133,663.32)**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,991,480.00	1,958,890.50	0.00	(32,589.50)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	6,900,000.00	6,872,883.00	6,872,883.00	6,758,172.23	0.00	(114,710.77)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	1,065,345.50	1,048,006.42	0.00	(17,339.08)
Totals for Cusip					**9,970,000.00**	**9,929,708.50**	**9,929,708.50**	**9,765,069.15**	**0.00**	**(164,639.35)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	1,500,000.00	1,500,000.00	1,500,000.00	1,476,548.28	0.00	(23,451.72)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,476,548.28**	**0.00**	**(23,451.72)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
423452AE1	HELMERICH & PAYNE INC	2.90%	09/29/2031	09/27/2021	400,000.00	399,068.00	399,068.00	394,820.65	0.00	(4,247.35)
Totals for Cusip					**400,000.00**	**399,068.00**	**399,068.00**	**394,820.65**	**0.00**	**(4,247.35)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	1,190,000.00	1,189,881.00	1,230,885.21	1,194,481.29	0.00	(36,403.92)
Totals for Cusip					**1,190,000.00**	**1,189,881.00**	**1,230,885.21**	**1,194,481.29**	**0.00**	**(36,403.92)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	1,500,000.00	1,499,670.00	1,499,670.00	1,463,219.30	0.00	(36,450.70)
Totals for Cusip					**1,500,000.00**	**1,499,670.00**	**1,499,670.00**	**1,463,219.30**	**0.00**	**(36,450.70)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	1,250,000.00	1,216,262.50	1,216,262.50	1,216,928.12	665.62	0.00
Totals for Cusip					**1,250,000.00**	**1,216,262.50**	**1,216,262.50**	**1,216,928.12**	**665.62**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	1,265,000.00	1,261,926.05	1,261,926.05	1,261,387.00	0.00	(539.05)
Totals for Cusip					**1,265,000.00**	**1,261,926.05**	**1,261,926.05**	**1,261,387.00**	**0.00**	**(539.05)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	946,391.97	936,465.28	0.00	(9,926.69)
Totals for Cusip					**895,000.00**	**891,196.25**	**946,391.97**	**936,465.28**	**0.00**	**(9,926.69)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	335,000.00	330,068.80	330,068.80	324,002.21	0.00	(6,066.59)
Totals for Cusip					**335,000.00**	**330,068.80**	**330,068.80**	**324,002.21**	**0.00**	**(6,066.59)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	455,000.00	454,535.90	502,734.96	476,049.45	0.00	(26,685.51)
Totals for Cusip					**455,000.00**	**454,535.90**	**502,734.96**	**476,049.45**	**0.00**	**(26,685.51)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,230,408.08	1,166,806.84	0.00	(63,601.24)
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,230,408.08**	**1,166,806.84**	**0.00**	**(63,601.24)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,223,130.59	1,166,793.45	0.00	(56,337.14)
Totals for Cusip					**1,100,000.00**	**1,099,955.63**	**1,223,130.59**	**1,166,793.45**	**0.00**	**(56,337.14)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,000,000.00	3,990,480.00	4,129,725.76	4,043,556.64	0.00	(86,169.12)
Totals for Cusip					**4,000,000.00**	**3,990,480.00**	**4,129,725.76**	**4,043,556.64**	**0.00**	**(86,169.12)**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,500,000.00	1,597,245.00	1,669,958.52	1,660,004.78	0.00	(9,953.74)
Totals for Cusip					**1,500,000.00**	**1,597,245.00**	**1,669,958.52**	**1,660,004.78**	**0.00**	**(9,953.74)**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	400,000.00	399,400.00	436,940.51	419,505.27	0.00	(17,435.24)
Totals for Cusip					**400,000.00**	**399,400.00**	**436,940.51**	**419,505.27**	**0.00**	**(17,435.24)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	2,000,000.00	2,020,720.00	2,020,720.00	1,986,653.68	0.00	(34,066.32)
Totals for Cusip					**2,000,000.00**	**2,020,720.00**	**2,020,720.00**	**1,986,653.68**	**0.00**	**(34,066.32)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,102,413.16	1,021,497.45	0.00	(80,915.71)
Totals for Cusip					**819,000.00**	**975,871.26**	**1,102,413.16**	**1,021,497.45**	**0.00**	**(80,915.71)**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,020,000.00	989,991.60	1,116,091.69	1,072,356.22	0.00	(43,735.47)
Totals for Cusip					**1,020,000.00**	**989,991.60**	**1,116,091.69**	**1,072,356.22**	**0.00**	**(43,735.47)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	4,675,000.00	4,929,740.75	5,327,957.95	5,013,621.56	0.00	(314,336.39)
Totals for Cusip					**4,675,000.00**	**4,929,740.75**	**5,327,957.95**	**5,013,621.56**	**0.00**	**(314,336.39)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,000,000.00	1,078,410.00	1,159,782.99	1,090,790.68	0.00	(68,992.31)
Totals for Cusip					**1,000,000.00**	**1,078,410.00**	**1,159,782.99**	**1,090,790.68**	**0.00**	**(68,992.31)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	860,000.00	860,000.00	922,982.66	869,969.56	0.00	(53,013.10)
Totals for Cusip					**860,000.00**	**860,000.00**	**922,982.66**	**869,969.56**	**0.00**	**(53,013.10)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	5,150,000.00	5,170,703.00	5,170,703.00	5,089,928.39	0.00	(80,774.61)
Totals for Cusip					**5,150,000.00**	**5,170,703.00**	**5,170,703.00**	**5,089,928.39**	**0.00**	**(80,774.61)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	500,000.00	494,840.00	524,293.11	496,692.99	0.00	(27,600.12)
Totals for Cusip					**500,000.00**	**494,840.00**	**524,293.11**	**496,692.99**	**0.00**	**(27,600.12)**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	431,754.83	417,322.87	0.00	(14,431.96)
Totals for Cusip					**410,000.00**	**410,000.00**	**431,754.83**	**417,322.87**	**0.00**	**(14,431.96)**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	1,000,000.00	981,760.00	1,120,904.10	1,070,208.35	0.00	(50,695.75)
Totals for Cusip					**1,000,000.00**	**981,760.00**	**1,120,904.10**	**1,070,208.35**	**0.00**	**(50,695.75)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,725,000.00	1,722,947.25	1,948,046.24	1,839,910.12	0.00	(108,136.12)
Totals for Cusip					**1,725,000.00**	**1,722,947.25**	**1,948,046.24**	**1,839,910.12**	**0.00**	**(108,136.12)**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	483,000.00	491,339.00	549,905.00	522,814.33	0.00	(27,090.67)
Totals for Cusip					**483,000.00**	**491,339.00**	**549,905.00**	**522,814.33**	**0.00**	**(27,090.67)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	1,000,000.00	1,338,360.00	1,373,446.32	1,337,086.65	0.00	(36,359.67)
Totals for Cusip					**1,000,000.00**	**1,338,360.00**	**1,373,446.32**	**1,337,086.65**	**0.00**	**(36,359.67)**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	945,173.09	931,762.98	0.00	(13,410.11)
Totals for Cusip					**750,000.00**	**749,835.00**	**945,173.09**	**931,762.98**	**0.00**	**(13,410.11)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
50249AAJ2	LYB INT FINANCE III	3.62%	04/01/2051	02/24/2021	560,000.00	555,721.60	555,721.60	594,844.44	39,122.84	0.00
Totals for Cusip					**560,000.00**	**555,721.60**	**555,721.60**	**594,844.44**	**39,122.84**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	60,000.00	59,909.40	68,470.03	65,004.83	0.00	(3,465.20)
Totals for Cusip					**60,000.00**	**59,909.40**	**68,470.03**	**65,004.83**	**0.00**	**(3,465.20)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,436,909.63	1,398,640.01	0.00	(38,269.62)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	862,145.78	839,184.01	0.00	(22,961.77)
Totals for Cusip					**2,000,000.00**	**2,088,887.50**	**2,299,055.41**	**2,237,824.02**	**0.00**	**(61,231.39)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,767,288.08	2,791,569.32	24,281.24	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	415,093.21	418,735.40	3,642.19	0.00
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**3,182,381.29**	**3,210,304.72**	**27,923.43**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	906,229.36	861,647.25	0.00	(44,582.11)
Totals for Cusip					**785,000.00**	**783,170.95**	**906,229.36**	**861,647.25**	**0.00**	**(44,582.11)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	794,622.38	756,774.14	0.00	(37,848.24)
Totals for Cusip					**700,000.00**	**693,378.00**	**794,622.38**	**756,774.14**	**0.00**	**(37,848.24)**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	225,000.00	224,667.00	247,151.99	237,507.36	0.00	(9,644.63)
Totals for Cusip					**225,000.00**	**224,667.00**	**247,151.99**	**237,507.36**	**0.00**	**(9,644.63)**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	750,000.00	701,317.50	904,565.20	837,361.15	0.00	(67,204.05)
Totals for Cusip					**750,000.00**	**701,317.50**	**904,565.20**	**837,361.15**	**0.00**	**(67,204.05)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	520,000.00	519,100.40	519,100.40	517,561.94	0.00	(1,538.46)
Totals for Cusip					**520,000.00**	**519,100.40**	**519,100.40**	**517,561.94**	**0.00**	**(1,538.46)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,443,592.61	1,367,763.31	0.00	(75,829.30)
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,443,592.61**	**1,367,763.31**	**0.00**	**(75,829.30)**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	592,757.37	559,833.83	0.00	(32,923.54)
Totals for Cusip					**515,000.00**	**512,687.65**	**592,757.37**	**559,833.83**	**0.00**	**(32,923.54)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	900,000.00	913,437.00	985,409.58	947,864.00	0.00	(37,545.58)
Totals for Cusip					**900,000.00**	**913,437.00**	**985,409.58**	**947,864.00**	**0.00**	**(37,545.58)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,197,222.17	1,148,011.03	0.00	(49,211.14)
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	2,030,802.08	1,947,327.11	0.00	(83,474.97)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**3,228,024.25**	**3,095,338.14**	**0.00**	**(132,686.11)**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	615,268.80	612,548.84	0.00	(2,719.96)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	885,386.80	881,472.73	0.00	(3,914.07)
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,500,655.60**	**1,494,021.57**	**0.00**	**(6,634.03)**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,720,810.35	1,646,440.70	0.00	(74,369.65)
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,720,810.35**	**1,646,440.70**	**0.00**	**(74,369.65)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	1,340,000.00	1,336,221.20	1,444,578.96	1,395,970.14	0.00	(48,608.82)
Totals for Cusip					**1,340,000.00**	**1,336,221.20**	**1,444,578.96**	**1,395,970.14**	**0.00**	**(48,608.82)**
58933YBD6	MERCK & CO INC	1.90%	12/10/2028	12/07/2021	2,500,000.00	2,495,600.00	2,495,600.00	2,510,890.25	15,290.25	0.00
Totals for Cusip					**2,500,000.00**	**2,495,600.00**	**2,495,600.00**	**2,510,890.25**	**15,290.25**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,837,994.96	1,695,960.93	0.00	(142,034.03)
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,837,994.96**	**1,695,960.93**	**0.00**	**(142,034.03)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	1,500,000.00	2,154,390.00	2,215,006.01	2,047,081.91	0.00	(167,924.10)
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	02/23/2021	1,400,000.00	1,967,420.00	1,967,420.00	1,910,609.78	0.00	(56,810.22)
Totals for Cusip					**2,900,000.00**	**4,121,810.00**	**4,182,426.01**	**3,957,691.69**	**0.00**	**(224,734.32)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	775,000.00	775,000.00	863,089.59	823,093.69	0.00	(39,995.90)
Totals for Cusip					**775,000.00**	**775,000.00**	**863,089.59**	**823,093.69**	**0.00**	**(39,995.90)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	2,100,000.00	2,100,000.00	2,100,000.00	2,076,009.89	0.00	(23,990.11)
Totals for Cusip					**2,100,000.00**	**2,100,000.00**	**2,100,000.00**	**2,076,009.89**	**0.00**	**(23,990.11)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	1,000,000.00	984,950.00	984,950.00	968,928.45	0.00	(16,021.55)
Totals for Cusip					**1,000,000.00**	**984,950.00**	**984,950.00**	**968,928.45**	**0.00**	**(16,021.55)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,135,000.00	2,134,103.30	2,283,720.53	2,289,823.90	6,103.37	0.00
Totals for Cusip					**2,135,000.00**	**2,134,103.30**	**2,283,720.53**	**2,289,823.90**	**6,103.37**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	2,147,684.73	2,021,412.18	0.00	(126,272.55)
Totals for Cusip					**1,825,000.00**	**1,821,788.00**	**2,147,684.73**	**2,021,412.18**	**0.00**	**(126,272.55)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,213,585.09	2,136,362.21	0.00	(77,222.88)
Totals for Cusip					**2,065,000.00**	**2,057,504.05**	**2,213,585.09**	**2,136,362.21**	**0.00**	**(77,222.88)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,316,638.76	2,189,946.78	0.00	(126,691.98)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,760,416.09	1,664,142.73	0.00	(96,273.36)
Totals for Cusip					**3,555,000.00**	**3,592,466.55**	**4,077,054.85**	**3,854,089.51**	**0.00**	**(222,965.34)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	384,820.56	369,829.26	0.00	(14,991.30)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	168,020.24	161,474.75	0.00	(6,545.49)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	115,000.00	118,846.75	124,660.18	119,803.85	0.00	(4,856.33)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	115,000.00	120,301.50	124,660.18	119,803.85	0.00	(4,856.33)
Totals for Cusip					**740,000.00**	**754,121.30**	**802,161.16**	**770,911.71**	**0.00**	**(31,249.45)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	1,075,000.00	1,063,982.00	0.00	(11,018.00)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	3,250,000.00	3,266,120.00	3,266,120.00	3,216,689.78	0.00	(49,430.22)
Totals for Cusip					**4,325,000.00**	**4,341,120.00**	**4,341,120.00**	**4,280,671.78**	**0.00**	**(60,448.22)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	789,415.16	743,021.98	0.00	(46,393.18)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,325,000.00	1,340,556.74	1,743,291.82	1,640,840.21	0.00	(102,451.61)
Totals for Cusip					**1,925,000.00**	**1,938,625.76**	**2,532,706.98**	**2,383,862.19**	**0.00**	**(148,844.79)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	4,111,397.01	3,858,876.21	0.00	(252,520.80)
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**4,111,397.01**	**3,858,876.21**	**0.00**	**(252,520.80)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,929,829.72	3,735,211.80	0.00	(194,617.92)
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,929,829.72**	**3,735,211.80**	**0.00**	**(194,617.92)**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	1,500,000.00	1,499,175.00	1,581,853.07	1,533,267.38	0.00	(48,585.69)
Totals for Cusip					**1,500,000.00**	**1,499,175.00**	**1,581,853.07**	**1,533,267.38**	**0.00**	**(48,585.69)**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	12/01/2021	2,250,000.00	2,479,500.00	2,479,500.00	2,496,832.92	17,332.92	0.00
Totals for Cusip					**2,250,000.00**	**2,479,500.00**	**2,479,500.00**	**2,496,832.92**	**17,332.92**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	500,000.00	517,865.00	517,865.00	514,067.14	0.00	(3,797.86)
Totals for Cusip					**500,000.00**	**517,865.00**	**517,865.00**	**514,067.14**	**0.00**	**(3,797.86)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	1,250,000.00	1,222,950.00	1,222,950.00	1,233,565.18	10,615.18	0.00
Totals for Cusip					**1,250,000.00**	**1,222,950.00**	**1,222,950.00**	**1,233,565.18**	**10,615.18**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,250,000.00	2,243,610.00	2,565,713.93	2,441,761.61	0.00	(123,952.32)
Totals for Cusip					**2,250,000.00**	**2,243,610.00**	**2,565,713.93**	**2,441,761.61**	**0.00**	**(123,952.32)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,249,650.00	1,253,304.99	3,654.99	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,249,650.00**	**1,249,650.00**	**1,253,304.99**	**3,654.99**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,509,899.72	1,455,846.72	0.00	(54,053.00)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	784,294.20	756,217.20	0.00	(28,077.00)
Totals for Cusip					**2,150,000.00**	**2,183,119.10**	**2,294,193.92**	**2,212,063.92**	**0.00**	**(82,130.00)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	1,330,000.00	1,330,000.00	1,330,000.00	1,307,964.64	0.00	(22,035.36)
Totals for Cusip					**1,330,000.00**	**1,330,000.00**	**1,330,000.00**	**1,307,964.64**	**0.00**	**(22,035.36)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,466,300.79	1,372,112.26	0.00	(94,188.53)
Totals for Cusip					**1,250,000.00**	**1,673,712.50**	**1,466,300.79**	**1,372,112.26**	**0.00**	**(94,188.53)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,919,121.11	2,759,921.59	0.00	(159,199.52)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,919,121.11**	**2,759,921.59**	**0.00**	**(159,199.52)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,250,000.00	1,619,587.50	1,655,742.29	1,543,774.88	0.00	(111,967.41)
Totals for Cusip					**1,250,000.00**	**1,619,587.50**	**1,655,742.29**	**1,543,774.88**	**0.00**	**(111,967.41)**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	335,000.00	333,656.65	414,716.80	386,991.49	0.00	(27,725.31)
Totals for Cusip					**335,000.00**	**333,656.65**	**414,716.80**	**386,991.49**	**0.00**	**(27,725.31)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	893,609.16	851,721.29	0.00	(41,887.87)
Totals for Cusip					**825,000.00**	**822,129.00**	**893,609.16**	**851,721.29**	**0.00**	**(41,887.87)**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,348,238.30	1,346,079.99	0.00	(2,158.31)
Totals for Cusip					**1,000,000.00**	**1,286,700.00**	**1,348,238.30**	**1,346,079.99**	**0.00**	**(2,158.31)**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	1,055,000.00	1,045,241.25	1,098,011.12	1,068,198.60	0.00	(29,812.52)
Totals for Cusip					**1,055,000.00**	**1,045,241.25**	**1,098,011.12**	**1,068,198.60**	**0.00**	**(29,812.52)**
67103HAK3	O REILLY AUTOMOTIVE INC	1.75%	03/15/2031	09/09/2020	500,000.00	497,720.00	500,606.43	474,398.81	0.00	(26,207.62)
Totals for Cusip					**500,000.00**	**497,720.00**	**500,606.43**	**474,398.81**	**0.00**	**(26,207.62)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,750,000.00	1,759,640.56	9,640.56	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,750,000.00**	**1,759,640.56**	**9,640.56**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,346,440.01	1,354,649.31	8,209.30	0.00
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,346,440.01**	**1,354,649.31**	**8,209.30**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	456,683.92	443,436.89	0.00	(13,247.03)
Totals for Cusip					**410,000.00**	**409,364.50**	**456,683.92**	**443,436.89**	**0.00**	**(13,247.03)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	630,000.00	628,784.10	664,986.03	649,021.31	0.00	(15,964.72)
Totals for Cusip					**630,000.00**	**628,784.10**	**664,986.03**	**649,021.31**	**0.00**	**(15,964.72)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,325,854.72	1,312,346.42	0.00	(13,508.30)
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,325,854.72**	**1,312,346.42**	**0.00**	**(13,508.30)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	2,121,211.56	2,038,225.70	0.00	(82,985.86)
Totals for Cusip					**2,000,000.00**	**1,999,983.33**	**2,121,211.56**	**2,038,225.70**	**0.00**	**(82,985.86)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	2,125,523.54	1,998,971.54	0.00	(126,552.00)
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**2,125,523.54**	**1,998,971.54**	**0.00**	**(126,552.00)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	249,319.31	243,731.07	0.00	(5,588.24)
Totals for Cusip					**245,000.00**	**245,000.00**	**249,319.31**	**243,731.07**	**0.00**	**(5,588.24)**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	2,500,000.00	2,499,775.00	2,717,176.45	2,608,485.85	0.00	(108,690.60)
Totals for Cusip					**2,500,000.00**	**2,499,775.00**	**2,717,176.45**	**2,608,485.85**	**0.00**	**(108,690.60)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,000,000.00	997,930.00	1,070,743.82	1,030,538.85	0.00	(40,204.97)
Totals for Cusip					**1,000,000.00**	**997,930.00**	**1,070,743.82**	**1,030,538.85**	**0.00**	**(40,204.97)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	724,808.59	689,791.25	0.00	(35,017.34)
Totals for Cusip					**610,000.00**	**688,921.80**	**724,808.59**	**689,791.25**	**0.00**	**(35,017.34)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,166,295.03	3,894,451.50	0.00	(271,843.53)
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**4,166,295.03**	**3,894,451.50**	**0.00**	**(271,843.53)**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	285,000.00	284,846.10	320,920.45	304,111.60	0.00	(16,808.85)
Totals for Cusip					**285,000.00**	**284,846.10**	**320,920.45**	**304,111.60**	**0.00**	**(16,808.85)**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	450,000.00	448,290.00	489,439.17	483,487.09	0.00	(5,952.08)
Totals for Cusip					**450,000.00**	**448,290.00**	**489,439.17**	**483,487.09**	**0.00**	**(5,952.08)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	680,000.00	660,511.85	0.00	(19,488.15)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**660,511.85**	**0.00**	**(19,488.15)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,959,652.39	2,945,295.82	0.00	(14,356.57)
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,959,652.39**	**2,945,295.82**	**0.00**	**(14,356.57)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	784,996.01	755,219.32	0.00	(29,776.69)
Totals for Cusip					**520,000.00**	**816,389.60**	**784,996.01**	**755,219.32**	**0.00**	**(29,776.69)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	317,779.38	306,721.18	0.00	(11,058.20)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	1,176,960.66	1,136,004.37	0.00	(40,956.29)
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**1,494,740.04**	**1,442,725.55**	**0.00**	**(52,014.49)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	603,615.98	577,211.46	0.00	(26,404.52)
Totals for Cusip					**545,000.00**	**584,414.40**	**603,615.98**	**577,211.46**	**0.00**	**(26,404.52)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	818,097.23	786,296.61	0.00	(31,800.62)
Totals for Cusip					**750,000.00**	**750,000.00**	**818,097.23**	**786,296.61**	**0.00**	**(31,800.62)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,985,357.79	2,799,101.08	0.00	(186,256.71)
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,985,357.79**	**2,799,101.08**	**0.00**	**(186,256.71)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,290,000.00	1,286,220.30	1,432,365.03	1,364,487.49	0.00	(67,877.54)
Totals for Cusip					**1,290,000.00**	**1,286,220.30**	**1,432,365.03**	**1,364,487.49**	**0.00**	**(67,877.54)**
74460DAJ8	PUBLIC STORAGE	2.25%	11/09/2031	11/04/2021	410,000.00	409,889.30	409,889.30	411,297.45	1,408.15	0.00
Totals for Cusip					**410,000.00**	**409,889.30**	**409,889.30**	**411,297.45**	**1,408.15**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	160,000.00	157,592.52	0.00	(2,407.48)
Totals for Cusip					**160,000.00**	**160,000.00**	**160,000.00**	**157,592.52**	**0.00**	**(2,407.48)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,890.00	1,112,917.69	1,057,423.58	0.00	(55,494.11)
Totals for Cusip					**1,000,000.00**	**985,890.00**	**1,112,917.69**	**1,057,423.58**	**0.00**	**(55,494.11)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	345,000.00	344,044.35	388,483.93	369,186.76	0.00	(19,297.17)
Totals for Cusip					**345,000.00**	**344,044.35**	**388,483.93**	**369,186.76**	**0.00**	**(19,297.17)**
75513ECF6	RAYTHEON TECH CORP	3.70%	12/15/2023	12/08/2020	135,000.00	144,409.85	146,412.46	141,120.68	0.00	(5,291.78)
Totals for Cusip					**135,000.00**	**144,409.85**	**146,412.46**	**141,120.68**	**0.00**	**(5,291.78)**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	1,250,000.00	1,316,323.10	1,347,835.54	1,301,134.70	0.00	(46,700.84)
Totals for Cusip					**1,250,000.00**	**1,316,323.10**	**1,347,835.54**	**1,301,134.70**	**0.00**	**(46,700.84)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	1,000,000.00	1,003,920.00	1,003,920.00	999,617.47	0.00	(4,302.53)
Totals for Cusip					**1,000,000.00**	**1,003,920.00**	**1,003,920.00**	**999,617.47**	**0.00**	**(4,302.53)**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	805,000.00	798,213.85	908,031.28	866,948.32	0.00	(41,082.96)
Totals for Cusip					**805,000.00**	**798,213.85**	**908,031.28**	**866,948.32**	**0.00**	**(41,082.96)**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,809,853.02	1,773,089.47	0.00	(36,763.55)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,809,853.02**	**1,773,089.47**	**0.00**	**(36,763.55)**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	576,607.30	553,603.00	0.00	(23,004.30)
Totals for Cusip					**585,000.00**	**584,403.30**	**576,607.30**	**553,603.00**	**0.00**	**(23,004.30)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	1,039,210.19	995,524.74	0.00	(43,685.45)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	600,000.00	604,206.00	663,325.65	635,441.32	0.00	(27,884.33)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	464,327.96	444,808.93	0.00	(19,519.03)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	840,212.49	804,892.34	0.00	(35,320.15)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	375,884.54	360,083.42	0.00	(15,801.12)
Totals for Cusip					**3,060,000.00**	**3,067,992.40**	**3,382,960.83**	**3,240,750.75**	**0.00**	**(142,210.08)**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,520,000.00	2,513,901.60	2,601,178.20	2,546,722.08	0.00	(54,456.12)
Totals for Cusip					**2,520,000.00**	**2,513,901.60**	**2,601,178.20**	**2,546,722.08**	**0.00**	**(54,456.12)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	1,600,000.00	1,596,704.00	1,721,061.26	1,659,603.66	0.00	(61,457.60)
Totals for Cusip					**1,600,000.00**	**1,596,704.00**	**1,721,061.26**	**1,659,603.66**	**0.00**	**(61,457.60)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,181,587.34	2,101,022.30	0.00	(80,565.04)
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,181,587.34**	**2,101,022.30**	**0.00**	**(80,565.04)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,629,559.08	1,589,268.69	0.00	(40,290.39)
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,629,559.08**	**1,589,268.69**	**0.00**	**(40,290.39)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,577,515.71	2,487,499.78	0.00	(90,015.93)
Totals for Cusip					**2,400,000.00**	**2,399,616.00**	**2,577,515.71**	**2,487,499.78**	**0.00**	**(90,015.93)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	2,145,000.00	2,145,000.00	2,256,321.42	2,191,598.04	0.00	(64,723.38)
Totals for Cusip					**2,145,000.00**	**2,145,000.00**	**2,256,321.42**	**2,191,598.04**	**0.00**	**(64,723.38)**
808513BF1	CHARLES SCHWAB CORP	0.90%	03/11/2026	12/08/2020	1,100,000.00	1,098,658.00	1,114,809.91	1,074,931.90	0.00	(39,878.01)
Totals for Cusip					**1,100,000.00**	**1,098,658.00**	**1,114,809.91**	**1,074,931.90**	**0.00**	**(39,878.01)**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,730,000.00	1,729,775.10	1,833,654.56	1,778,864.39	0.00	(54,790.17)
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,640,000.00	1,609,627.20	1,738,262.13	1,686,322.31	0.00	(51,939.82)
Totals for Cusip					**3,370,000.00**	**3,339,402.30**	**3,571,916.69**	**3,465,186.70**	**0.00**	**(106,729.99)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,195,000.00	1,193,781.10	1,193,781.10	1,178,294.83	0.00	(15,486.27)
Totals for Cusip					**1,195,000.00**	**1,193,781.10**	**1,193,781.10**	**1,178,294.83**	**0.00**	**(15,486.27)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
828807DP9	SIMON PROPERTY GROUP INC	1.38%	01/15/2027	08/09/2021	1,250,000.00	1,248,387.50	1,248,387.50	1,224,469.40	0.00	(23,918.10)
Totals for Cusip					**1,250,000.00**	**1,248,387.50**	**1,248,387.50**	**1,224,469.40**	**0.00**	**(23,918.10)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	1,000,000.00	1,078,750.00	1,078,750.00	1,051,833.64	0.00	(26,916.36)
Totals for Cusip					**1,000,000.00**	**1,078,750.00**	**1,078,750.00**	**1,051,833.64**	**0.00**	**(26,916.36)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	204,901.60	203,057.28	0.00	(1,844.32)
Totals for Cusip					**205,000.00**	**204,901.60**	**204,901.60**	**203,057.28**	**0.00**	**(1,844.32)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	635,825.57	603,773.50	0.00	(32,052.07)
Totals for Cusip					**625,000.00**	**625,000.00**	**635,825.57**	**603,773.50**	**0.00**	**(32,052.07)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	2,115,848.06	2,050,125.86	0.00	(65,722.20)
Totals for Cusip					**2,000,000.00**	**1,996,000.00**	**2,115,848.06**	**2,050,125.86**	**0.00**	**(65,722.20)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,170,290.00	1,144,583.01	0.00	(25,706.99)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,170,290.00**	**1,144,583.01**	**0.00**	**(25,706.99)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	227,309.03	217,338.82	0.00	(9,970.21)
Totals for Cusip					**200,000.00**	**200,000.00**	**227,309.03**	**217,338.82**	**0.00**	**(9,970.21)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	314,464.50	312,787.30	0.00	(1,677.20)
Totals for Cusip					**315,000.00**	**314,464.50**	**314,464.50**	**312,787.30**	**0.00**	**(1,677.20)**
86959LAH6	SVENSKA HANDELSBANKEN AB	1.42%	06/11/2027	06/07/2021	1,975,000.00	1,975,000.00	1,975,000.00	1,941,927.78	0.00	(33,072.22)
Totals for Cusip					**1,975,000.00**	**1,975,000.00**	**1,975,000.00**	**1,941,927.78**	**0.00**	**(33,072.22)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,716,499.03	1,641,398.58	0.00	(75,100.45)
Totals for Cusip					**1,500,000.00**	**1,716,499.03**	**1,716,499.03**	**1,641,398.58**	**0.00**	**(75,100.45)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,991,942.65	1,901,052.33	0.00	(90,890.32)
Totals for Cusip					**1,950,000.00**	**1,946,178.00**	**1,991,942.65**	**1,901,052.33**	**0.00**	**(90,890.32)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	718,481.20	695,906.16	0.00	(22,575.04)
Totals for Cusip					**600,000.00**	**598,884.00**	**718,481.20**	**695,906.16**	**0.00**	**(22,575.04)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,000,000.00	1,999,620.00	1,999,620.00	1,980,887.68	0.00	(18,732.32)
Totals for Cusip					**2,000,000.00**	**1,999,620.00**	**1,999,620.00**	**1,980,887.68**	**0.00**	**(18,732.32)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,440,870.27	1,391,945.62	0.00	(48,924.65)
Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,440,870.27**	**1,391,945.62**	**0.00**	**(48,924.65)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
883556CL4	THERMO FISHER SCIENTIFIC	2.00%	10/15/2031	09/22/2021	920,000.00	918,224.40	918,224.40	906,891.85	0.00	(11,332.55)
Totals for Cusip					**920,000.00**	**918,224.40**	**918,224.40**	**906,891.85**	**0.00**	**(11,332.55)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	326,634.54	305,367.43	0.00	(21,267.11)
Totals for Cusip					**325,000.00**	**321,340.50**	**326,634.54**	**305,367.43**	**0.00**	**(21,267.11)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,462,617.65	1,397,413.46	0.00	(65,204.19)
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,462,617.65**	**1,397,413.46**	**0.00**	**(65,204.19)**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	593,137.93	571,115.61	0.00	(22,022.32)
Totals for Cusip					**535,000.00**	**555,918.50**	**593,137.93**	**571,115.61**	**0.00**	**(22,022.32)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	1,245,000.00	1,240,194.30	1,240,194.30	1,219,373.69	0.00	(20,820.61)
Totals for Cusip					**1,245,000.00**	**1,240,194.30**	**1,240,194.30**	**1,219,373.69**	**0.00**	**(20,820.61)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	865,000.00	863,927.40	887,240.35	873,748.94	0.00	(13,491.41)
Totals for Cusip					**865,000.00**	**863,927.40**	**887,240.35**	**873,748.94**	**0.00**	**(13,491.41)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	275,995.61	275,995.61	262,508.89	273,742.23	11,233.34	0.00
Totals for Cusip					**275,995.61**	**275,995.61**	**262,508.89**	**273,742.23**	**11,233.34**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	2,500,000.00	2,496,475.00	2,566,686.98	2,514,541.28	0.00	(52,145.70)
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	2,060,000.00	2,081,836.00	2,114,950.07	2,071,982.01	0.00	(42,968.06)
Totals for Cusip					**4,560,000.00**	**4,578,311.00**	**4,681,637.05**	**4,586,523.29**	**0.00**	**(95,113.76)**
913017DB2	UNITED TECHNOLOGIES CORP	3.65%	08/16/2023	08/13/2018	13,000.00	12,998.83	14,017.74	13,514.98	0.00	(502.76)
Totals for Cusip					**13,000.00**	**12,998.83**	**14,017.74**	**13,514.98**	**0.00**	**(502.76)**
913017DD8	UNITED TECHNOLOGIES CORP	3.95%	08/16/2025	08/13/2018	300,000.00	299,490.00	343,971.14	325,239.66	0.00	(18,731.48)
Totals for Cusip					**300,000.00**	**299,490.00**	**343,971.14**	**325,239.66**	**0.00**	**(18,731.48)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	1,000,000.00	1,429,240.00	1,590,390.17	1,474,111.25	0.00	(116,278.92)
Totals for Cusip					**1,000,000.00**	**1,429,240.00**	**1,590,390.17**	**1,474,111.25**	**0.00**	**(116,278.92)**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	820,000.00	1,325,620.20	1,304,074.29	1,219,394.51	0.00	(84,679.78)
Totals for Cusip					**820,000.00**	**1,325,620.20**	**1,304,074.29**	**1,219,394.51**	**0.00**	**(84,679.78)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	2,540,849.33	2,692,086.89	151,237.56	0.00
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**2,540,849.33**	**2,692,086.89**	**151,237.56**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,200,000.00	1,199,448.00	1,398,219.14	1,361,402.81	0.00	(36,816.33)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,200,000.00**	**1,199,448.00**	**1,398,219.14**	**1,361,402.81**	**0.00**	**(36,816.33)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	350,000.00	348,925.50	392,471.34	369,955.84	0.00	(22,515.50)
Totals for Cusip					**350,000.00**	**348,925.50**	**392,471.34**	**369,955.84**	**0.00**	**(22,515.50)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	925,000.00	921,198.25	921,198.25	934,403.75	13,205.50	0.00
Totals for Cusip					**925,000.00**	**921,198.25**	**921,198.25**	**934,403.75**	**13,205.50**	**0.00**
92556HAD9	VIACOMCBS INC	4.20%	05/19/2032	10/23/2020	1,300,000.00	1,504,100.00	1,562,683.47	1,467,997.80	0.00	(94,685.67)
Totals for Cusip					**1,300,000.00**	**1,504,100.00**	**1,562,683.47**	**1,467,997.80**	**0.00**	**(94,685.67)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	730,000.00	728,591.10	790,922.54	752,738.42	0.00	(38,184.12)
Totals for Cusip					**730,000.00**	**728,591.10**	**790,922.54**	**752,738.42**	**0.00**	**(38,184.12)**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	625,000.00	622,781.25	622,781.25	618,925.13	0.00	(3,856.12)
Totals for Cusip					**625,000.00**	**622,781.25**	**622,781.25**	**618,925.13**	**0.00**	**(3,856.12)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	1,166,266.50	1,121,581.80	0.00	(44,684.70)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	700,000.00	790,412.00	790,412.00	785,107.26	0.00	(5,304.74)
Totals for Cusip					**1,700,000.00**	**1,783,392.00**	**1,956,678.50**	**1,906,689.06**	**0.00**	**(49,989.44)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	750,000.00	787,402.50	787,402.50	778,408.28	0.00	(8,994.22)
Totals for Cusip					**750,000.00**	**787,402.50**	**787,402.50**	**778,408.28**	**0.00**	**(8,994.22)**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	1,183,238.35	1,136,670.40	0.00	(46,567.95)
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	177,485.75	170,500.56	0.00	(6,985.19)
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,360,724.10**	**1,307,170.96**	**0.00**	**(53,553.14)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,462,721.05	2,385,150.48	0.00	(77,570.57)
Totals for Cusip					**2,250,000.00**	**2,245,612.50**	**2,462,721.05**	**2,385,150.48**	**0.00**	**(77,570.57)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	3,166,059.21	3,030,562.13	0.00	(135,497.08)
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**3,166,059.21**	**3,030,562.13**	**0.00**	**(135,497.08)**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,929,066.29	1,807,613.34	0.00	(121,452.95)
Totals for Cusip					**1,500,000.00**	**1,843,575.00**	**1,929,066.29**	**1,807,613.34**	**0.00**	**(121,452.95)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,000,000.00	1,998,980.00	2,287,242.32	2,160,886.38	0.00	(126,355.94)
Totals for Cusip					**2,000,000.00**	**1,998,980.00**	**2,287,242.32**	**2,160,886.38**	**0.00**	**(126,355.94)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	819,588.51	780,641.65	0.00	(38,946.86)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**800,000.00**	**800,000.00**	**819,588.51**	**780,641.65**	**0.00**	**(38,946.86)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	630,000.00	629,938.84	693,929.45	686,121.02	0.00	(7,808.43)
Totals for Cusip					**630,000.00**	**629,938.84**	**693,929.45**	**686,121.02**	**0.00**	**(7,808.43)**
98462YAE0	YAMANA GOLD INC	2.63%	08/15/2031	08/04/2021	465,000.00	465,000.00	465,000.00	448,873.88	0.00	(16,126.12)
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**448,873.88**	**0.00**	**(16,126.12)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	663,288.00	641,132.88	0.00	(22,155.12)
Totals for Cusip					**600,000.00**	**663,288.00**	**663,288.00**	**641,132.88**	**0.00**	**(22,155.12)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,300,000.00	1,298,453.00	1,435,525.69	1,361,418.03	0.00	(74,107.66)
Totals for Cusip					**1,300,000.00**	**1,298,453.00**	**1,435,525.69**	**1,361,418.03**	**0.00**	**(74,107.66)**
Totals for Corporate					**345,580,875.97**	**359,044,637.24**	**389,706,986.78**	**377,603,388.21**	**848,304.11**	**(12,951,902.68)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,000,000.00	711,270.00	684,036.46	682,340.22	0.00	(1,696.24)
Totals for Cusip					**1,000,000.00**	**711,270.00**	**684,036.46**	**682,340.22**	**0.00**	**(1,696.24)**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	2,452,000.00	572,873.02	2,281,376.84	2,261,106.77	0.00	(20,270.07)
Totals for Cusip					**2,452,000.00**	**572,873.02**	**2,281,376.84**	**2,261,106.77**	**0.00**	**(20,270.07)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	3,500,000.00	3,106,110.00	3,110,947.60	3,044,641.95	0.00	(66,305.65)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,025,000.00	899,130.00	899,130.00	891,645.14	0.00	(7,484.86)
Totals for Cusip					**4,525,000.00**	**4,005,240.00**	**4,010,077.60**	**3,936,287.09**	**0.00**	**(73,790.51)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	3,000,000.00	2,608,980.00	2,612,563.95	2,536,747.74	0.00	(75,816.21)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	92,797.10	93,014.08	216.98	0.00
Totals for Cusip					**3,110,000.00**	**2,701,777.10**	**2,705,361.05**	**2,629,761.82**	**216.98**	**(75,816.21)**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	460,000.00	387,260.20	381,171.58	387,791.57	6,619.99	0.00
Totals for Cusip					**460,000.00**	**387,260.20**	**381,171.58**	**387,791.57**	**6,619.99**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	28,970.55	27,853.19	0.00	(1,117.36)
Totals for Cusip					**35,000.00**	**28,970.55**	**28,970.55**	**27,853.19**	**0.00**	**(1,117.36)**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,471,964.73	1,465,551.04	0.00	(6,413.69)
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,471,964.73**	**1,465,551.04**	**0.00**	**(6,413.69)**
31358C5J1	FANNIEMAE STRIPS	0.00%	08/06/2033	02/07/2019	1,862,000.00	1,139,022.64	1,442,738.15	1,434,058.90	0.00	(8,679.25)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,862,000.00**	**1,139,022.64**	**1,442,738.15**	**1,434,058.90**	**0.00**	**(8,679.25)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	635,373.50	626,704.51	0.00	(8,668.99)
Totals for Cusip					**900,000.00**	**484,560.00**	**635,373.50**	**626,704.51**	**0.00**	**(8,668.99)**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	589,965.81	583,281.64	0.00	(6,684.17)
Totals for Cusip					**862,000.00**	**447,955.54**	**589,965.81**	**583,281.64**	**0.00**	**(6,684.17)**
31358DCS1	FNMA	0.00%	08/07/2028	12/28/2016	59,000.00	39,864.53	53,268.08	52,435.58	0.00	(832.50)
Totals for Cusip					**59,000.00**	**39,864.53**	**53,268.08**	**52,435.58**	**0.00**	**(832.50)**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	347,414.89	348,569.02	1,154.13	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	1,000,000.00	870,990.00	868,537.23	871,422.56	2,885.33	0.00
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	250,000.00	221,687.50	217,134.31	217,855.64	721.33	0.00
Totals for Cusip					**1,650,000.00**	**1,371,569.50**	**1,433,086.43**	**1,437,847.22**	**4,760.79**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	690,000.00	603,888.00	608,275.56	598,632.06	0.00	(9,643.50)
Totals for Cusip					**690,000.00**	**603,888.00**	**608,275.56**	**598,632.06**	**0.00**	**(9,643.50)**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	702,495.82	703,294.54	798.72	0.00
Totals for Cusip					**1,000,000.00**	**525,000.00**	**702,495.82**	**703,294.54**	**798.72**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	1,283,001.41	1,271,104.81	0.00	(11,896.60)
Totals for Cusip					**1,700,000.00**	**1,004,173.00**	**1,283,001.41**	**1,271,104.81**	**0.00**	**(11,896.60)**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,750,599.85	1,701,602.88	0.00	(48,996.97)
Totals for Cusip					**2,500,000.00**	**1,304,200.00**	**1,750,599.85**	**1,701,602.88**	**0.00**	**(48,996.97)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	200,000.00	143,736.00	182,429.73	177,838.21	0.00	(4,591.52)
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	1,335,000.00	1,203,222.15	1,203,222.15	1,187,070.03	0.00	(16,152.12)
Totals for Cusip					**1,535,000.00**	**1,346,958.15**	**1,385,651.88**	**1,364,908.24**	**0.00**	**(20,743.64)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	225,000.00	200,769.75	200,769.75	197,114.99	0.00	(3,654.76)
Totals for Cusip					**225,000.00**	**200,769.75**	**200,769.75**	**197,114.99**	**0.00**	**(3,654.76)**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/16/2021	300,000.00	264,552.00	264,552.00	259,986.94	0.00	(4,565.06)
Totals for Cusip					**300,000.00**	**264,552.00**	**264,552.00**	**259,986.94**	**0.00**	**(4,565.06)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,306,851.78	1,298,821.62	0.00	(8,030.16)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	905,000.00	790,825.20	790,825.20	783,622.38	0.00	(7,202.82)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,405,000.00**	**1,987,915.20**	**2,097,676.98**	**2,082,444.00**	**0.00**	**(15,232.98)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	12/16/2021	790,000.00	701,606.90	701,606.90	694,355.03	0.00	(7,251.87)
Totals for Cusip					**790,000.00**	**701,606.90**	**701,606.90**	**694,355.03**	**0.00**	**(7,251.87)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,200,000.00	1,045,632.00	1,052,842.91	1,031,067.35	0.00	(21,775.56)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	400,000.00	355,508.00	350,947.64	343,689.12	0.00	(7,258.52)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/15/2020	48,000.00	42,912.96	42,113.72	41,242.69	0.00	(871.03)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	1,035,000.00	908,947.35	908,947.35	889,295.59	0.00	(19,651.76)
Totals for Cusip					**2,683,000.00**	**2,353,000.31**	**2,354,851.62**	**2,305,294.75**	**0.00**	**(49,556.87)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,810,891.64	4,728,109.98	0.00	(82,781.66)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,312,061.36	1,289,484.54	0.00	(22,576.82)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,915,000.00	1,665,801.05	1,665,801.05	1,646,241.93	0.00	(19,559.12)
Totals for Cusip					**8,915,000.00**	**6,498,383.42**	**7,788,754.05**	**7,663,836.45**	**0.00**	**(124,917.60)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	3,017,071.09	2,960,620.24	0.00	(56,450.85)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	5,600,000.00	4,898,376.00	4,969,293.56	4,876,315.70	0.00	(92,977.86)
Totals for Cusip					**9,000,000.00**	**7,854,778.00**	**7,986,364.65**	**7,836,935.94**	**0.00**	**(149,428.71)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	443,784.50	432,690.97	0.00	(11,093.53)
Totals for Cusip					**500,000.00**	**396,185.00**	**443,784.50**	**432,690.97**	**0.00**	**(11,093.53)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,876,505.36	2,750,608.54	0.00	(125,896.82)
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**2,876,505.36**	**2,750,608.54**	**0.00**	**(125,896.82)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	585,919.45	556,891.61	0.00	(29,027.84)
Totals for Cusip					**520,000.00**	**519,599.60**	**585,919.45**	**556,891.61**	**0.00**	**(29,027.84)**
88059EA95	TENNESSEE VALL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	800,000.00	533,312.00	686,717.06	666,908.30	0.00	(19,808.76)
Totals for Cusip					**800,000.00**	**533,312.00**	**686,717.06**	**666,908.30**	**0.00**	**(19,808.76)**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	105,000.00	97,868.40	102,948.56	103,130.48	181.92	0.00
Totals for Cusip					**105,000.00**	**97,868.40**	**102,948.56**	**103,130.48**	**181.92**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	76,622.85	77,069.41	446.56	0.00
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	180,000.00	84,475.80	114,934.27	115,604.12	669.85	0.00
Totals for Cusip					**300,000.00**	**144,232.20**	**191,557.12**	**192,673.53**	**1,116.41**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	05/14/2019	66,000.00	47,020.38	56,024.09	54,901.66	0.00	(1,122.43)
Totals for Cusip					**66,000.00**	**47,020.38**	**56,024.09**	**54,901.66**	**0.00**	**(1,122.43)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	639,215.00	630,667.09	0.00	(8,547.91)
Totals for Cusip					**655,000.00**	**555,977.10**	**639,215.00**	**630,667.09**	**0.00**	**(8,547.91)**
Totals for Fed Agency					**55,137,000.00**	**41,681,151.77**	**48,424,662.39**	**47,593,002.36**	**13,694.81**	**(845,354.84)**
Foreign										
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,355,000.00	3,139,591.80	2,547,090.33	2,360,792.64	0.00	(186,297.69)
Totals for Cusip					**2,355,000.00**	**3,139,591.80**	**2,547,090.33**	**2,360,792.64**	**0.00**	**(186,297.69)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	7,250,000.00	9,673,530.00	9,087,148.40	8,426,133.86	0.00	(661,014.54)
Totals for Cusip					**7,250,000.00**	**9,673,530.00**	**9,087,148.40**	**8,426,133.86**	**0.00**	**(661,014.54)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	7,761,819.46	7,586,596.89	0.00	(175,222.57)
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**7,761,819.46**	**7,586,596.89**	**0.00**	**(175,222.57)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	1,054,000.00	1,053,061.94	1,084,251.61	1,064,154.62	0.00	(20,096.99)
Totals for Cusip					**1,054,000.00**	**1,053,061.94**	**1,084,251.61**	**1,064,154.62**	**0.00**	**(20,096.99)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	1,700,000.00	1,911,565.00	1,863,554.71	1,732,287.44	0.00	(131,267.27)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	4,872,647.45	4,529,422.15	0.00	(343,225.30)
Totals for Cusip					**6,145,000.00**	**6,868,543.99**	**6,736,202.16**	**6,261,709.59**	**0.00**	**(474,492.57)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,511,862.45	2,317,005.57	0.00	(194,856.88)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,511,862.45**	**2,317,005.57**	**0.00**	**(194,856.88)**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	6,104,485.65	5,666,768.68	0.00	(437,716.97)
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**6,104,485.65**	**5,666,768.68**	**0.00**	**(437,716.97)**
Totals for Foreign					**32,504,000.00**	**35,607,337.23**	**35,832,860.06**	**33,683,161.85**	**0.00**	**(2,149,698.21)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	531,620.48	531,620.48	531,620.48	531,620.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	150,706.58	150,706.58	150,706.58	150,706.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	291,812.50	291,812.50	291,812.50	291,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	376,254.42	376,254.42	376,254.42	376,254.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	471,832.72	471,832.72	471,832.72	471,832.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	44,022.59	44,022.59	44,022.59	44,022.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	1,221,980.99	1,221,980.99	1,221,980.99	1,221,980.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	43,069.79	43,069.79	43,069.79	43,069.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	856,083.39	856,083.39	856,083.39	856,083.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	62,643.12	62,643.12	62,643.12	62,643.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	362,884.96	362,884.96	362,884.96	362,884.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	834,194.52	834,194.52	834,194.52	834,194.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	118,666.11	118,666.11	118,666.11	118,666.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	133,150.83	133,150.83	133,150.83	133,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	33,556.58	33,556.58	33,556.58	33,556.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	559,253.99	559,253.99	559,253.99	559,253.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	122,460.76	122,460.76	122,460.76	122,460.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	44,221.01	44,221.01	44,221.01	44,221.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	39,693.74	39,693.74	39,693.74	39,693.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	19,430.00	19,430.00	19,430.00	19,430.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	20,656.24	20,656.24	20,656.24	20,656.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	10,968.75	10,968.75	10,968.75	10,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	4,385.60	4,385.60	4,385.60	4,385.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	976,459.50	976,459.50	976,459.50	976,459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	293,074.50	293,074.50	293,074.50	293,074.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	11,728.22	11,728.22	11,728.22	11,728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	13,261,024.37	13,261,024.37	13,261,024.37	13,261,024.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	14,849.86	14,849.86	14,849.86	14,849.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	600,142.30	600,142.30	600,142.30	600,142.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	214,409.34	214,409.34	214,409.34	214,409.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	14,517.10	14,517.10	14,517.10	14,517.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	204,741.66	204,741.66	204,741.66	204,741.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	1,713,668.42	1,713,668.42	1,713,668.42	1,713,668.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	836,226.13	836,226.13	836,226.13	836,226.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	9,829,403.15	9,829,403.15	9,829,403.15	9,829,403.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	405,918.16	405,918.16	405,918.16	405,918.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	355,702.38	355,702.38	355,702.38	355,702.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	2,495,006.55	2,495,006.55	2,495,006.55	2,495,006.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	692,722.48	692,722.48	692,722.48	692,722.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	49,218.23	49,218.23	49,218.23	49,218.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	39,104.17	39,104.17	39,104.17	39,104.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	1,376,391.82	1,376,391.82	1,376,391.82	1,376,391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	183,087.85	183,087.85	183,087.85	183,087.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	243,750.57	243,750.57	243,750.57	243,750.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	481,873.03	481,873.03	481,873.03	481,873.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	190,689.90	190,689.90	190,689.90	190,689.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	1,570,560.00	1,570,560.00	1,570,560.00	1,570,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	1,100,214.57	1,100,214.57	1,100,214.57	1,100,214.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	59,497.61	59,497.61	59,497.61	59,497.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	4,579,659.26	4,579,659.26	4,579,659.26	4,579,659.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	1,841,375.85	1,841,375.85	1,841,375.85	1,841,375.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	301,558.41	301,558.41	301,558.41	301,558.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	6,179,096.29	6,179,096.29	6,179,096.29	6,179,096.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	1,869,086.51	1,869,086.51	1,869,086.51	1,869,086.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	33,090.00	33,090.00	33,090.00	33,090.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	12,353.13	12,353.13	12,353.13	12,353.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	76,525.00	76,525.00	76,525.00	76,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
Totals for Cusip					**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**0.00**	**0.00**
Totals for MMIP Investment					**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**0.00**	**0.00**
Mortgage-Backed										
3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	30,000.00	25,113.90	25,113.90	24,160.99	0.00	(952.91)
Totals for Cusip					**30,000.00**	**25,113.90**	**25,113.90**	**24,160.99**	**0.00**	**(952.91)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Mortgage-Backed					**30,000.00**	**25,113.90**	**25,113.90**	**24,160.99**	**0.00**	**(952.91)**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	4,348,387.66	4,177,390.35	0.00	(170,997.31)
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**4,348,387.66**	**4,177,390.35**	**0.00**	**(170,997.31)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	690,000.00	702,164.70	719,249.08	697,078.35	0.00	(22,170.73)
Totals for Cusip					**690,000.00**	**702,164.70**	**719,249.08**	**697,078.35**	**0.00**	**(22,170.73)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,922,658.73	1,836,097.09	0.00	(86,561.64)
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,922,658.73**	**1,836,097.09**	**0.00**	**(86,561.64)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	376,103.89	373,231.41	0.00	(2,872.48)
Totals for Cusip					**265,000.00**	**265,000.00**	**376,103.89**	**373,231.41**	**0.00**	**(2,872.48)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,883,187.88	2,764,453.34	0.00	(118,734.54)
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,883,187.88**	**2,764,453.34**	**0.00**	**(118,734.54)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	439,775.99	444,834.73	5,058.74	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**439,775.99**	**444,834.73**	**5,058.74**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	1,500,000.00	1,513,680.00	1,945,125.05	1,808,417.48	0.00	(136,707.57)
Totals for Cusip					**1,500,000.00**	**1,513,680.00**	**1,945,125.05**	**1,808,417.48**	**0.00**	**(136,707.57)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,444,066.85	4,339,630.57	0.00	(104,436.28)
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**4,444,066.85**	**4,339,630.57**	**0.00**	**(104,436.28)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,905,000.00	2,905,000.00	3,491,141.91	3,292,654.12	0.00	(198,487.79)
Totals for Cusip					**2,905,000.00**	**2,905,000.00**	**3,491,141.91**	**3,292,654.12**	**0.00**	**(198,487.79)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,764,022.65	1,675,717.35	0.00	(88,305.30)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,764,022.65**	**1,675,717.35**	**0.00**	**(88,305.30)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	2,189,975.40	2,116,325.29	0.00	(73,650.11)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,160,000.00	1,179,534.40	1,895,799.60	1,832,042.79	0.00	(63,756.81)
Totals for Cusip					**2,500,000.00**	**2,519,534.40**	**4,085,775.00**	**3,948,368.08**	**0.00**	**(137,406.92)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,870,823.87	2,671,882.83	0.00	(198,941.04)
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,870,823.87**	**2,671,882.83**	**0.00**	**(198,941.04)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,333,518.05	3,145,051.53	0.00	(188,466.52)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,333,518.05**	**3,145,051.53**	**0.00**	**(188,466.52)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,270,000.00	2,270,000.00	3,035,080.69	2,830,712.79	0.00	(204,367.90)
Totals for Cusip					**2,270,000.00**	**2,270,000.00**	**3,035,080.69**	**2,830,712.79**	**0.00**	**(204,367.90)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,385,460.05	1,330,353.09	0.00	(55,106.96)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,385,460.05**	**1,330,353.09**	**0.00**	**(55,106.96)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,000,000.00	989,930.00	1,465,130.00	1,522,559.97	57,429.97	0.00
Totals for Cusip					**1,000,000.00**	**989,930.00**	**1,465,130.00**	**1,522,559.97**	**57,429.97**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,446,100.71	1,365,154.21	0.00	(80,946.50)
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,446,100.71**	**1,365,154.21**	**0.00**	**(80,946.50)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,870,158.53	2,727,872.08	0.00	(142,286.45)
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,870,158.53**	**2,727,872.08**	**0.00**	**(142,286.45)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,820,261.80	1,700,437.08	0.00	(119,824.72)
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,820,261.80**	**1,700,437.08**	**0.00**	**(119,824.72)**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	2,014,703.98	1,920,573.25	0.00	(94,130.73)
Totals for Cusip					**1,600,000.00**	**1,983,808.00**	**2,014,703.98**	**1,920,573.25**	**0.00**	**(94,130.73)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,930,423.59	2,971,990.12	41,566.53	0.00
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**2,930,423.59**	**2,971,990.12**	**41,566.53**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,888,766.33	1,828,408.61	0.00	(60,357.72)
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,888,766.33**	**1,828,408.61**	**0.00**	**(60,357.72)**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	585,000.00	585,000.00	784,718.99	803,153.87	18,434.88	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	556,681.00	569,758.73	13,077.73	0.00
Totals for Cusip					**1,000,000.00**	**999,597.45**	**1,341,399.99**	**1,372,912.60**	**31,512.61**	**0.00**
Totals for Municipals					**38,720,000.00**	**39,177,650.55**	**52,821,322.28**	**50,745,781.03**	**135,567.85**	**(2,211,109.10)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	8,437,457.17	8,475,310.19	37,853.02	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**8,437,457.17**	**8,475,310.19**	**37,853.02**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	8,338,846.69	8,322,634.47	0.00	(16,212.22)
Totals for Cusip					**8,615,000.00**	**568,073.10**	**8,338,846.69**	**8,322,634.47**	**0.00**	**(16,212.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	5,500,000.00	7,200,435.00	8,109,186.86	7,560,670.65	0.00	(548,516.21)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	400,000.00	558,356.00	589,759.04	549,866.96	0.00	(39,892.08)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/31/2019	175,000.00	245,840.00	258,019.58	240,566.79	0.00	(17,452.79)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	589,759.04	549,866.96	0.00	(39,892.08)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	145,000.00	208,688.35	213,787.65	199,326.77	0.00	(14,460.88)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	1,400,000.00	2,001,762.00	2,064,156.65	1,924,534.35	0.00	(139,622.30)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/20/2020	200,000.00	296,626.00	294,879.52	274,933.48	0.00	(19,946.04)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	08/04/2020	160,000.00	242,771.20	235,903.62	219,946.78	0.00	(15,956.84)
Totals for Cusip					**8,380,000.00**	**11,309,210.55**	**12,355,451.96**	**11,519,712.74**	**0.00**	**(835,739.22)**
Totals for Other Bonds					**25,610,000.00**	**12,491,619.30**	**29,131,755.82**	**28,317,657.40**	**37,853.02**	**(851,951.44)**
US Govt Bonds										
88059E5G5	TENN VAL AUTH CPN STRIP	0.00%	03/15/2031	11/18/2021	375,000.00	312,480.00	312,480.00	303,800.19	0.00	(8,679.81)
Totals for Cusip					**375,000.00**	**312,480.00**	**312,480.00**	**303,800.19**	**0.00**	**(8,679.81)**
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	95,061.20	93,441.93	0.00	(1,619.27)
Totals for Cusip					**130,000.00**	**95,061.20**	**95,061.20**	**93,441.93**	**0.00**	**(1,619.27)**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	1,660,000.00	2,144,069.58	2,144,069.58	2,154,109.38	10,039.80	0.00
Totals for Cusip					**1,660,000.00**	**2,144,069.58**	**2,144,069.58**	**2,154,109.38**	**10,039.80**	**0.00**
912810SH2	US TREASURY N/B	2.88%	05/15/2049	09/03/2019	(540,000.00)	(655,340.63)	(697,696.88)	(651,121.88)	46,575.00	0.00
912810SH2	US TREASURY N/B	2.88%	05/15/2049	10/25/2019	540,000.00	608,596.87	697,696.88	651,121.88	0.00	(46,575.00)
Totals for Cusip					**0.00**	**(46,743.76)**	**0.00**	**0.00**	**46,575.00**	**(46,575.00)**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/14/2021	255,000.00	260,657.81	260,657.81	267,670.31	7,012.50	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	990,000.00	1,025,114.06	1,025,114.06	1,039,190.63	14,076.57	0.00
Totals for Cusip					**1,245,000.00**	**1,285,771.87**	**1,285,771.87**	**1,306,860.94**	**21,089.07**	**0.00**
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	730,000.00	732,262.62	732,262.62	745,284.38	13,021.76	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	1,105,000.00	1,109,143.75	1,109,143.75	1,128,135.94	18,992.19	0.00
Totals for Cusip					**1,835,000.00**	**1,841,406.37**	**1,841,406.37**	**1,873,420.32**	**32,013.95**	**0.00**
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/22/2021	500,000.00	496,875.00	496,875.00	484,453.13	0.00	(12,421.87)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	12/15/2021	1,695,000.00	1,650,307.62	1,650,307.62	1,642,296.09	0.00	(8,011.53)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,195,000.00**	**2,147,182.62**	**2,147,182.62**	**2,126,749.22**	**0.00**	**(20,433.40)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	08/18/2020	15,000,000.00	15,590,625.00	15,515,625.00	15,213,281.25	0.00	(302,343.75)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/21/2020	17,700,000.00	18,349,921.88	18,308,437.50	17,951,671.88	0.00	(356,765.62)
912828R28	US TREASURY N/B	1.62%	04/30/2023	02/02/2021	7,750,000.00	8,008,535.16	8,008,535.16	7,860,195.31	0.00	(148,339.85)
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/05/2021	30,000,000.00	30,935,156.25	30,935,156.25	30,426,562.50	0.00	(508,593.75)
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/09/2021	32,000,000.00	32,980,000.00	32,980,000.00	32,455,000.00	0.00	(525,000.00)
912828R28	US TREASURY N/B	1.62%	04/30/2023	07/22/2021	18,000,000.00	18,460,546.88	18,460,546.88	18,255,937.50	0.00	(204,609.38)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	12,100,000.00	12,347,671.88	12,347,671.88	12,272,046.88	0.00	(75,625.00)
912828R28	US TREASURY N/B	1.62%	04/30/2023	11/05/2021	21,000,000.00	21,420,820.31	21,420,820.31	21,298,593.75	0.00	(122,226.56)
Totals for Cusip					**153,550,000.00**	**158,093,277.36**	**157,976,792.98**	**155,733,289.07**	**0.00**	**(2,243,503.91)**
912828ZU7	US TREASURY N B	0.25%	06/15/2023	06/15/2020	7,610,000.00	7,617,953.52	7,629,619.57	7,574,030.88	0.00	(55,588.69)
Totals for Cusip					**7,610,000.00**	**7,617,953.52**	**7,629,619.57**	**7,574,030.88**	**0.00**	**(55,588.69)**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	790,000.00	790,000.00	790,123.44	789,660.54	0.00	(462.90)
912828ZX1	US TREASURY N B	0.12%	06/30/2022	12/29/2020	23,000,000.00	23,002,695.31	23,003,593.75	22,990,117.13	0.00	(13,476.62)
912828ZX1	US TREASURY N B	0.12%	06/30/2022	04/28/2021	27,500,000.00	27,509,667.97	27,509,667.97	27,488,183.53	0.00	(21,484.44)
Totals for Cusip					**51,290,000.00**	**51,302,363.28**	**51,303,385.16**	**51,267,961.20**	**0.00**	**(35,423.96)**
91282CAK7	US TREASURY N B	0.12%	09/15/2023	09/22/2021	29,930,000.00	29,870,373.83	29,870,373.83	29,654,082.81	0.00	(216,291.02)
Totals for Cusip					**29,930,000.00**	**29,870,373.83**	**29,870,373.83**	**29,654,082.81**	**0.00**	**(216,291.02)**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	190,000.00	188,456.25	187,090.63	179,921.09	0.00	(7,169.54)
Totals for Cusip					**190,000.00**	**188,456.25**	**187,090.63**	**179,921.09**	**0.00**	**(7,169.54)**
91282CAZ4	US TREASURY N B	0.38%	11/30/2025	12/20/2021	8,920,000.00	8,677,487.50	8,677,487.50	8,653,793.75	0.00	(23,693.75)
Totals for Cusip					**8,920,000.00**	**8,677,487.50**	**8,677,487.50**	**8,653,793.75**	**0.00**	**(23,693.75)**
91282CBB6	US TREASURY N B	0.62%	12/31/2027	08/25/2021	5,160,000.00	5,040,601.47	5,040,601.47	4,938,684.40	0.00	(101,917.07)
91282CBB6	US TREASURY N B	0.62%	12/31/2027	12/20/2021	5,350,000.00	5,153,763.67	5,153,763.67	5,120,535.18	0.00	(33,228.49)
Totals for Cusip					**10,510,000.00**	**10,194,365.14**	**10,194,365.14**	**10,059,219.58**	**0.00**	**(135,145.56)**
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	1,530,000.00	1,484,279.30	1,484,279.30	1,480,753.13	0.00	(3,526.17)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	5,870,000.00	5,693,900.00	5,693,900.00	5,681,059.38	0.00	(12,840.62)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	12/10/2021	6,620,000.00	6,401,488.28	6,401,488.28	6,406,918.75	5,430.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**14,020,000.00**	**13,579,667.58**	**13,579,667.58**	**13,568,731.26**	**5,430.47**	**(16,366.79)**
91282CBS9	US TREASURY N B	1.25%	03/31/2028	05/19/2021	3,200,000.00	3,198,875.00	3,198,875.00	3,172,750.02	0.00	(26,124.98)
91282CBS9	US TREASURY N B	1.25%	03/31/2028	11/08/2021	20,565,000.00	20,485,965.41	20,485,965.41	20,389,876.27	0.00	(96,089.14)
Totals for Cusip					**23,765,000.00**	**23,684,840.41**	**23,684,840.41**	**23,562,626.29**	**0.00**	**(122,214.12)**
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	05/03/2021	28,230,000.00	28,088,850.00	28,088,850.00	27,982,987.50	0.00	(105,862.50)
Totals for Cusip					**28,230,000.00**	**28,088,850.00**	**28,088,850.00**	**27,982,987.50**	**0.00**	**(105,862.50)**
91282CCC3	US TREASURY N B	0.25%	05/15/2024	05/26/2021	740,000.00	738,901.56	738,901.56	729,940.63	0.00	(8,960.93)
91282CCC3	US TREASURY N B	0.25%	05/15/2024	12/20/2021	5,780,000.00	5,710,007.81	5,710,007.81	5,701,428.13	0.00	(8,579.68)
Totals for Cusip					**6,520,000.00**	**6,448,909.37**	**6,448,909.37**	**6,431,368.76**	**0.00**	**(17,540.61)**
91282CCD1	US TREASURY N B	0.12%	05/31/2023	06/01/2021	1,290,000.00	1,289,445.70	1,289,445.70	1,282,038.29	0.00	(7,407.41)
91282CCD1	US TREASURY N B	0.12%	05/31/2023	06/17/2021	27,000,000.00	26,956,757.81	26,956,757.81	26,833,359.51	0.00	(123,398.30)
Totals for Cusip					**28,290,000.00**	**28,246,203.51**	**28,246,203.51**	**28,115,397.80**	**0.00**	**(130,805.71)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/24/2021	800,000.00	798,250.00	798,250.00	794,531.25	0.00	(3,718.75)
91282CCK5	US TREASURY N B	0.12%	06/30/2023	09/27/2021	17,800,000.00	17,763,843.75	17,763,843.75	17,678,320.27	0.00	(85,523.48)
Totals for Cusip					**18,600,000.00**	**18,562,093.75**	**18,562,093.75**	**18,472,851.52**	**0.00**	**(89,242.23)**
91282CCR0	US TREASURY N B	1.00%	07/31/2028	08/03/2021	20,600,000.00	20,670,812.50	20,670,812.50	20,062,468.75	0.00	(608,343.75)
91282CCR0	US TREASURY N B	1.00%	07/31/2028	08/02/2021	14,240,000.00	14,256,796.08	14,256,796.08	13,868,425.00	0.00	(388,371.08)
91282CCR0	US TREASURY N B	1.00%	07/31/2028	11/17/2021	6,345,000.00	6,150,932.23	6,150,932.23	6,179,435.16	28,502.93	0.00
Totals for Cusip					**41,185,000.00**	**41,078,540.81**	**41,078,540.81**	**40,110,328.91**	**28,502.93**	**(996,714.83)**
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDA6	US TREASURY N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	3,175,000.00	3,177,976.56	3,177,976.56	3,174,751.97	0.00	(3,224.59)
Totals for Cusip					**3,175,000.00**	**3,177,976.56**	**3,177,976.56**	**3,174,751.97**	**0.00**	**(3,224.59)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/24/2021	1,120,000.00	1,115,100.00	1,115,100.00	1,124,725.00	9,625.00	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/07/2021	3,630,000.00	3,647,441.01	3,647,441.01	3,645,314.06	0.00	(2,126.95)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/16/2021	500,000.00	504,941.41	504,941.41	502,109.38	0.00	(2,832.03)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/13/2021	150,000.00	151,406.25	151,406.25	150,632.81	0.00	(773.44)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/28/2021	120,000.00	120,731.25	120,731.25	120,506.25	0.00	(225.00)
Totals for Cusip					**5,520,000.00**	**5,539,619.92**	**5,539,619.92**	**5,543,287.50**	**9,625.00**	**(5,957.42)**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	09/18/2020	2,185,000.00	1,921,139.40	1,869,540.63	1,790,675.78	0.00	(78,864.85)
Totals for Cusip					**2,185,000.00**	**1,921,139.40**	**1,869,540.63**	**1,790,675.78**	**0.00**	**(78,864.85)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	6,450,058.59	6,278,999.04	0.00	(171,059.55)
Totals for Cusip					**6,625,000.00**	**5,879,746.73**	**6,450,058.59**	**6,278,999.04**	**0.00**	**(171,059.55)**
912833PC8	US TREASURY STRIP	0.00%	02/15/2027	06/20/2017	12,700,000.00	10,193,274.00	12,230,199.19	11,871,027.31	0.00	(359,171.88)
Totals for Cusip					**12,700,000.00**	**10,193,274.00**	**12,230,199.19**	**11,871,027.31**	**0.00**	**(359,171.88)**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	2,500,000.00	1,894,200.00	1,894,200.00	1,934,277.35	40,077.35	0.00
Totals for Cusip					**2,500,000.00**	**1,894,200.00**	**1,894,200.00**	**1,934,277.35**	**40,077.35**	**0.00**
912833XP0	US TREASURY STRIP	0.00%	08/15/2029	12/31/2019	16,035,000.00	13,180,930.35	14,793,540.31	14,279,292.73	0.00	(514,247.58)
Totals for Cusip					**16,035,000.00**	**13,180,930.35**	**14,793,540.31**	**14,279,292.73**	**0.00**	**(514,247.58)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/11/2020	3,390,000.00	2,913,475.34	3,142,371.11	3,032,858.21	0.00	(109,512.90)
Totals for Cusip					**3,390,000.00**	**2,913,475.34**	**3,142,371.11**	**3,032,858.21**	**0.00**	**(109,512.90)**
912833XU9	US TREASURY STRIP	0.00%	05/15/2030	09/29/2020	3,325,000.00	3,086,298.25	3,022,113.28	2,913,141.59	0.00	(108,971.69)
Totals for Cusip					**3,325,000.00**	**3,086,298.25**	**3,022,113.28**	**2,913,141.59**	**0.00**	**(108,971.69)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	09/22/2020	2,750,000.00	2,537,520.47	2,484,560.54	2,400,771.48	0.00	(83,789.06)
Totals for Cusip					**2,750,000.00**	**2,537,520.47**	**2,484,560.54**	**2,400,771.48**	**0.00**	**(83,789.06)**
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	11/27/2019	4,000,000.00	3,221,080.00	3,577,031.24	3,454,531.24	0.00	(122,500.00)
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	09/18/2020	2,750,000.00	2,511,309.02	2,459,208.98	2,374,990.23	0.00	(84,218.75)
Totals for Cusip					**6,750,000.00**	**5,732,389.02**	**6,036,240.22**	**5,829,521.47**	**0.00**	**(206,718.75)**
Totals for US Govt Bonds					**495,005,000.00**	**489,469,180.23**	**493,994,612.23**	**488,273,576.83**	**193,353.57**	**(5,914,388.97)**
Totals for WCT Strategic Bond Account					**1,051,179,659.29**	**1,036,089,473.54**	**1,108,530,096.78**	**1,084,833,511.99**	**1,228,773.36**	**(24,925,358.15)**
	Net Investment Payables					(8,261.476)		(8,261,476)		
	Total WCT Strategic Bond Account					$1,027,827,998		$1,076,572,036		

Prudential

APPENDIX V

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	399,872.59	375,167.01	0.00	(24,705.58)
Totals for Cusip					**355,000.00**	**357,780.54**	**399,872.59**	**375,167.01**	**0.00**	**(24,705.58)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	565,747.00	565,314.62	0.00	(432.38)
Totals for Cusip					**415,000.00**	**494,725.65**	**565,747.00**	**565,314.62**	**0.00**	**(432.38)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	1,211,574.79	1,154,106.27	0.00	(57,468.52)
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**1,211,574.79**	**1,154,106.27**	**0.00**	**(57,468.52)**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	375,975.13	354,891.87	0.00	(21,083.26)
Totals for Cusip					**315,000.00**	**344,272.95**	**375,975.13**	**354,891.87**	**0.00**	**(21,083.26)**
00206RLJ9	AT&T INC	3.55%	09/15/2055	09/03/2021	1,245,000.00	1,284,805.74	1,284,805.74	1,247,298.98	0.00	(37,506.76)
Totals for Cusip					**1,245,000.00**	**1,284,805.74**	**1,284,805.74**	**1,247,298.98**	**0.00**	**(37,506.76)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	856,942.29	816,106.16	0.00	(40,836.13)
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,518,473.75	1,446,113.47	0.00	(72,360.28)
Totals for Cusip					**2,310,000.00**	**2,375,416.04**	**2,375,416.04**	**2,262,219.63**	**0.00**	**(113,196.41)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,243,348.95	1,184,939.85	0.00	(58,409.10)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	3,356,484.62	3,198,806.22	0.00	(157,678.40)
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**4,599,833.57**	**4,383,746.07**	**0.00**	**(216,087.50)**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/10/2016	875,000.00	897,513.75	1,101,405.54	1,045,959.22	0.00	(55,446.32)
Totals for Cusip					**875,000.00**	**897,513.75**	**1,101,405.54**	**1,045,959.22**	**0.00**	**(55,446.32)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,742,785.14	2,606,773.81	0.00	(136,011.33)
Totals for Cusip					**2,435,000.00**	**2,434,436.46**	**2,742,785.14**	**2,606,773.81**	**0.00**	**(136,011.33)**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,955,000.00	3,013,565.24	3,046,115.56	2,958,372.42	0.00	(87,743.14)
Totals for Cusip					**2,955,000.00**	**3,013,565.24**	**3,046,115.56**	**2,958,372.42**	**0.00**	**(87,743.14)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	2,000,000.00	2,263,089.57	2,530,537.16	2,391,141.90	0.00	(139,395.26)
Totals for Cusip					**2,000,000.00**	**2,263,089.57**	**2,530,537.16**	**2,391,141.90**	**0.00**	**(139,395.26)**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	1,004,815.76	969,145.42	0.00	(35,670.34)
Totals for Cusip					**930,000.00**	**930,000.00**	**1,004,815.76**	**969,145.42**	**0.00**	**(35,670.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	522,591.32	500,982.23	0.00	(21,609.09)
Totals for Cusip					**425,000.00**	**491,661.25**	**522,591.32**	**500,982.23**	**0.00**	**(21,609.09)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	123,717.14	119,419.77	0.00	(4,297.37)
Totals for Cusip					**115,000.00**	**114,871.20**	**123,717.14**	**119,419.77**	**0.00**	**(4,297.37)**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	984,031.58	1,019,560.02	35,528.44	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**984,031.58**	**1,019,560.02**	**35,528.44**	**0.00**
01959LAC6	ALLINA HEALTH SYSTEM	3.89%	04/15/2049	05/22/2019	1,040,000.00	1,040,000.00	1,182,000.56	1,220,887.72	38,887.16	0.00
Totals for Cusip					**1,040,000.00**	**1,040,000.00**	**1,182,000.56**	**1,220,887.72**	**38,887.16**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,326,407.50	1,326,407.50	1,279,364.89	1,329,305.87	49,940.98	0.00
Totals for Cusip					**1,326,407.50**	**1,326,407.50**	**1,279,364.89**	**1,329,305.87**	**49,940.98**	**0.00**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,939,928.91	4,742,529.39	0.00	(197,399.52)
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,939,928.91**	**4,742,529.39**	**0.00**	**(197,399.52)**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	2,183,695.70	2,084,735.66	0.00	(98,960.04)
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**2,183,695.70**	**2,084,735.66**	**0.00**	**(98,960.04)**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	2,500,000.00	2,483,200.00	2,483,200.00	2,417,569.43	0.00	(65,630.57)
Totals for Cusip					**2,500,000.00**	**2,483,200.00**	**2,483,200.00**	**2,417,569.43**	**0.00**	**(65,630.57)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	308,155.50	308,113.48	0.00	(42.02)
Totals for Cusip					**310,000.00**	**308,155.50**	**308,155.50**	**308,113.48**	**0.00**	**(42.02)**
032654AV7	ANALOG DEVICES INC	2.10%	10/01/2031	09/28/2021	810,000.00	805,366.80	805,366.80	811,106.91	5,740.11	0.00
Totals for Cusip					**810,000.00**	**805,366.80**	**805,366.80**	**811,106.91**	**5,740.11**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,624,606.07	1,564,315.98	0.00	(60,290.09)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	513,033.49	493,994.52	0.00	(19,038.97)
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**2,137,639.56**	**2,058,310.50**	**0.00**	**(79,329.06)**
036752AN3	ANTHEM INC	2.25%	05/15/2030	10/27/2021	690,000.00	690,476.10	690,476.10	688,523.25	0.00	(1,952.85)
Totals for Cusip					**690,000.00**	**690,476.10**	**690,476.10**	**688,523.25**	**0.00**	**(1,952.85)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	1,150,000.00	1,146,975.50	1,146,975.50	1,148,348.52	1,373.02	0.00
Totals for Cusip					**1,150,000.00**	**1,146,975.50**	**1,146,975.50**	**1,148,348.52**	**1,373.02**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,780,850.50	1,724,270.80	0.00	(56,579.70)
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,780,850.50**	**1,724,270.80**	**0.00**	**(56,579.70)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	191,493.57	181,244.43	0.00	(10,249.14)
Totals for Cusip					**165,000.00**	**165,000.00**	**191,493.57**	**181,244.43**	**0.00**	**(10,249.14)**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	606,847.39	576,884.78	0.00	(29,962.61)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	886,406.31	842,640.69	0.00	(43,765.62)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	552,299.31	525,029.97	0.00	(27,269.34)
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**2,045,553.01**	**1,944,555.44**	**0.00**	**(100,997.57)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	05/14/2021	500,000.00	517,595.00	517,595.00	510,197.23	0.00	(7,397.77)
Totals for Cusip					**500,000.00**	**517,595.00**	**517,595.00**	**510,197.23**	**0.00**	**(7,397.77)**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	506,729.39	484,423.86	0.00	(22,305.53)
Totals for Cusip					**465,000.00**	**479,694.00**	**506,729.39**	**484,423.86**	**0.00**	**(22,305.53)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,122,814.12	1,078,926.65	0.00	(43,887.47)
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,122,814.12**	**1,078,926.65**	**0.00**	**(43,887.47)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	1,182,444.81	1,114,529.01	0.00	(67,915.80)
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**1,182,444.81**	**1,114,529.01**	**0.00**	**(67,915.80)**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	763,506.80	719,835.42	0.00	(43,671.38)
Totals for Cusip					**675,000.00**	**670,248.00**	**763,506.80**	**719,835.42**	**0.00**	**(43,671.38)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	800,000.00	867,656.00	867,656.00	839,756.83	0.00	(27,899.17)
Totals for Cusip					**800,000.00**	**867,656.00**	**867,656.00**	**839,756.83**	**0.00**	**(27,899.17)**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	1,119,151.41	1,055,238.46	0.00	(63,912.95)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,119,151.41**	**1,055,238.46**	**0.00**	**(63,912.95)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,850,000.00	1,852,035.00	1,852,035.00	1,824,021.71	0.00	(28,013.29)
Totals for Cusip					**1,850,000.00**	**1,852,035.00**	**1,852,035.00**	**1,824,021.71**	**0.00**	**(28,013.29)**
05971KAE9	BANCO SANTANDER SA	2.75%	05/28/2025	05/06/2021	1,000,000.00	1,057,550.00	1,057,550.00	1,034,405.61	0.00	(23,144.39)
Totals for Cusip					**1,000,000.00**	**1,057,550.00**	**1,057,550.00**	**1,034,405.61**	**0.00**	**(23,144.39)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,515,522.89	1,430,418.87	0.00	(85,104.02)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	3,444,370.20	3,250,951.98	0.00	(193,418.22)
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,959,893.09**	**4,681,370.85**	**0.00**	**(278,522.24)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	07/02/2018	1,725,000.00	1,704,990.00	1,842,272.85	1,776,505.48	0.00	(65,767.37)
Totals for Cusip					**1,725,000.00**	**1,704,990.00**	**1,842,272.85**	**1,776,505.48**	**0.00**	**(65,767.37)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,455,000.00	1,444,010.44	0.00	(10,989.56)
Totals for Cusip					**1,455,000.00**	**1,455,000.00**	**1,455,000.00**	**1,444,010.44**	**0.00**	**(10,989.56)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/17/2020	1,005,000.00	1,059,270.00	1,086,292.33	1,048,473.12	0.00	(37,819.21)
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	545,000.00	575,312.90	589,083.90	568,574.98	0.00	(20,508.92)
Totals for Cusip					**1,550,000.00**	**1,634,582.90**	**1,675,376.23**	**1,617,048.10**	**0.00**	**(58,328.13)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,783,218.98	1,707,603.63	0.00	(75,615.35)
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,783,218.98**	**1,707,603.63**	**0.00**	**(75,615.35)**
06738EBM6	BARCLAYS PLC	2.64%	06/24/2031	02/24/2021	1,650,000.00	1,671,004.50	1,671,004.50	1,646,500.27	0.00	(24,504.23)
Totals for Cusip					**1,650,000.00**	**1,671,004.50**	**1,671,004.50**	**1,646,500.27**	**0.00**	**(24,504.23)**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	1,381,209.21	1,292,856.22	0.00	(88,352.99)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	72,695.22	68,045.06	0.00	(4,650.16)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	290,780.89	272,180.26	0.00	(18,600.63)
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,744,685.32**	**1,633,081.54**	**0.00**	**(111,603.78)**
07274NBH5	MONSANTO COMPANY CO	4.70%	07/15/2064	06/25/2018	1,900,000.00	1,623,654.50	2,287,677.65	2,226,133.18	0.00	(61,544.47)
Totals for Cusip					**1,900,000.00**	**1,623,654.50**	**2,287,677.65**	**2,226,133.18**	**0.00**	**(61,544.47)**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	604,453.96	594,779.13	0.00	(9,674.83)
Totals for Cusip					**500,000.00**	**500,000.00**	**604,453.96**	**594,779.13**	**0.00**	**(9,674.83)**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	952,147.60	905,599.85	0.00	(46,547.75)
Totals for Cusip					**725,000.00**	**721,331.50**	**952,147.60**	**905,599.85**	**0.00**	**(46,547.75)**
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	790,844.45	765,366.35	0.00	(25,478.10)
Totals for Cusip					**750,000.00**	**749,400.00**	**790,844.45**	**765,366.35**	**0.00**	**(25,478.10)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,884,101.00	2,887,811.42	3,710.42	0.00
Totals for Cusip					**2,910,000.00**	**2,884,101.00**	**2,884,101.00**	**2,887,811.42**	**3,710.42**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	1,193,748.39	1,169,771.49	0.00	(23,976.90)
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**1,193,748.39**	**1,169,771.49**	**0.00**	**(23,976.90)**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	1,075,000.00	1,198,582.00	1,273,631.53	1,206,408.70	0.00	(67,222.83)
Totals for Cusip					**1,075,000.00**	**1,198,582.00**	**1,273,631.53**	**1,206,408.70**	**0.00**	**(67,222.83)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	2,060,000.00	2,024,999.96	0.00	(35,000.04)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,060,000.00**	**2,024,999.96**	**0.00**	**(35,000.04)**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	2,408,746.44	2,398,731.28	0.00	(10,015.16)
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**2,408,746.44**	**2,398,731.28**	**0.00**	**(10,015.16)**
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	506,775.00	498,414.45	0.00	(8,360.55)
Totals for Cusip					**500,000.00**	**506,775.00**	**506,775.00**	**498,414.45**	**0.00**	**(8,360.55)**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	756,006.05	754,563.69	0.00	(1,442.36)
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	252,002.02	251,521.23	0.00	(480.79)
Totals for Cusip					**1,000,000.00**	**952,965.00**	**1,008,008.07**	**1,006,084.92**	**0.00**	**(1,923.15)**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	1,900,000.00	2,083,597.00	2,005,010.38	1,985,832.50	0.00	(19,177.88)
Totals for Cusip					**1,900,000.00**	**2,083,597.00**	**2,005,010.38**	**1,985,832.50**	**0.00**	**(19,177.88)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,039,260.63	1,047,613.00	8,352.37	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,039,260.63**	**1,047,613.00**	**8,352.37**	**0.00**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	3,750,000.00	3,750,000.00	4,538,961.71	4,375,368.53	0.00	(163,593.18)
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**4,538,961.71**	**4,375,368.53**	**0.00**	**(163,593.18)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,738,399.74	2,660,075.28	0.00	(78,324.46)
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,738,399.74**	**2,660,075.28**	**0.00**	**(78,324.46)**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	7,000.00	6,978.84	7,596.97	7,317.80	0.00	(279.17)
Totals for Cusip					**7,000.00**	**6,978.84**	**7,596.97**	**7,317.80**	**0.00**	**(279.17)**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	1,845,000.00	1,942,755.51	2,125,378.40	2,017,570.69	0.00	(107,807.71)
Totals for Cusip					**1,845,000.00**	**1,942,755.51**	**2,125,378.40**	**2,017,570.69**	**0.00**	**(107,807.71)**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	688,397.11	646,734.77	0.00	(41,662.34)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**580,000.00**	**629,946.26**	**688,397.11**	**646,734.77**	**0.00**	**(41,662.34)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,499,790.96	2,386,251.91	0.00	(113,539.05)
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,499,790.96**	**2,386,251.91**	**0.00**	**(113,539.05)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	385,092.45	370,892.37	0.00	(14,200.08)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	419,578.34	404,106.61	0.00	(15,471.73)
Totals for Cusip					**700,000.00**	**699,518.60**	**804,670.79**	**774,998.98**	**0.00**	**(29,671.81)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	370,000.00	396,536.40	425,571.67	406,281.94	0.00	(19,289.73)
Totals for Cusip					**370,000.00**	**396,536.40**	**425,571.67**	**406,281.94**	**0.00**	**(19,289.73)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	4,285,000.00	4,283,577.38	4,283,577.38	4,473,414.36	189,836.98	0.00
Totals for Cusip					**4,285,000.00**	**4,283,577.38**	**4,283,577.38**	**4,473,414.36**	**189,836.98**	**0.00**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	582,307.83	586,893.78	4,585.95	0.00
Totals for Cusip					**585,000.00**	**582,307.83**	**582,307.83**	**586,893.78**	**4,585.95**	**0.00**
12189LBH3	BURLINGTON NORTH SANTA FE	2.88%	06/15/2052	11/29/2021	840,000.00	835,254.00	835,254.00	845,743.34	10,489.34	0.00
Totals for Cusip					**840,000.00**	**835,254.00**	**835,254.00**	**845,743.34**	**10,489.34**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	1,295,731.05	1,210,640.77	0.00	(85,090.28)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	3,048,778.94	2,848,566.52	0.00	(200,212.42)
Totals for Cusip					**2,850,000.00**	**3,337,078.50**	**4,344,509.99**	**4,059,207.29**	**0.00**	**(285,302.70)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	2,000,000.00	2,456,220.00	2,456,220.00	2,406,571.84	0.00	(49,648.16)
Totals for Cusip					**2,000,000.00**	**2,456,220.00**	**2,456,220.00**	**2,406,571.84**	**0.00**	**(49,648.16)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	83,000.00	84,563.97	89,646.01	86,388.33	0.00	(3,257.68)
Totals for Cusip					**83,000.00**	**84,563.97**	**89,646.01**	**86,388.33**	**0.00**	**(3,257.68)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	1,207,350.15	1,136,804.97	0.00	(70,545.18)
Totals for Cusip					**1,000,000.00**	**998,763.53**	**1,207,350.15**	**1,136,804.97**	**0.00**	**(70,545.18)**
125523AV2	CIGNA CORP	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,604,074.04	1,538,321.63	0.00	(65,752.41)
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,604,074.04**	**1,538,321.63**	**0.00**	**(65,752.41)**
125523CD0	CIGNA CORP NEW GLBL NT	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	1,167,608.33	1,132,728.07	0.00	(34,880.26)
Totals for Cusip					**791,000.00**	**986,518.37**	**1,167,608.33**	**1,132,728.07**	**0.00**	**(34,880.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125523CF5	CIGNA CORP NEW GLBL NT	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	449,761.48	429,173.94	0.00	(20,587.54)
Totals for Cusip					**340,000.00**	**377,043.62**	**449,761.48**	**429,173.94**	**0.00**	**(20,587.54)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	544,367.80	547,243.52	2,875.72	0.00
Totals for Cusip					**545,000.00**	**544,367.80**	**544,367.80**	**547,243.52**	**2,875.72**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,180,427.97	1,116,802.62	0.00	(63,625.35)
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,180,427.97**	**1,116,802.62**	**0.00**	**(63,625.35)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	618,211.62	581,604.74	0.00	(36,606.88)
Totals for Cusip					**600,000.00**	**598,488.00**	**618,211.62**	**581,604.74**	**0.00**	**(36,606.88)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	701,463.62	656,612.13	0.00	(44,851.49)
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,633,411.36	2,465,031.36	0.00	(168,380.00)
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	244,050.89	228,446.30	0.00	(15,604.59)
Totals for Cusip					**2,449,000.00**	**3,003,333.52**	**3,578,925.87**	**3,350,089.79**	**0.00**	**(228,836.08)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,250,000.00	1,636,825.00	1,851,753.80	1,746,041.53	0.00	(105,712.27)
Totals for Cusip					**1,250,000.00**	**1,636,825.00**	**1,851,753.80**	**1,746,041.53**	**0.00**	**(105,712.27)**
126650CM0	CVS HEALTH CORP	4.88%	07/20/2035	10/16/2018	325,000.00	323,063.00	422,306.41	398,630.99	0.00	(23,675.42)
Totals for Cusip					**325,000.00**	**323,063.00**	**422,306.41**	**398,630.99**	**0.00**	**(23,675.42)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	1,038,280.72	983,701.78	0.00	(54,578.94)
Totals for Cusip					**876,000.00**	**952,141.92**	**1,038,280.72**	**983,701.78**	**0.00**	**(54,578.94)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	2,065,744.44	2,196,400.40	130,655.96	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	2,489,910.63	2,647,394.61	157,483.98	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**4,555,655.07**	**4,843,795.01**	**288,139.94**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	66,369.48	59,421.69	0.00	(6,947.79)
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	3,086,180.86	2,763,108.53	0.00	(323,072.33)
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**3,152,550.34**	**2,822,530.22**	**0.00**	**(330,020.12)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,485,376.93	1,443,119.38	0.00	(42,257.55)
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	891,226.16	865,871.63	0.00	(25,354.53)
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**2,376,603.09**	**2,308,991.01**	**0.00**	**(67,612.08)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	522,972.13	508,972.47	0.00	(13,999.66)
Totals for Cusip					**450,000.00**	**448,249.50**	**522,972.13**	**508,972.47**	**0.00**	**(13,999.66)**
141781BS2	CARGILL INC	2.12%	11/10/2031	11/08/2021	3,000,000.00	2,986,590.00	2,986,590.00	2,953,619.43	0.00	(32,970.57)
Totals for Cusip					**3,000,000.00**	**2,986,590.00**	**2,986,590.00**	**2,953,619.43**	**0.00**	**(32,970.57)**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	1,125,000.00	1,123,267.50	1,159,249.87	1,134,312.68	0.00	(24,937.19)
Totals for Cusip					**1,125,000.00**	**1,123,267.50**	**1,159,249.87**	**1,134,312.68**	**0.00**	**(24,937.19)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	310,201.04	326,013.84	15,812.80	0.00
Totals for Cusip					**275,000.00**	**274,797.44**	**310,201.04**	**326,013.84**	**15,812.80**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	294,525.89	311,154.58	16,628.69	0.00
Totals for Cusip					**250,000.00**	**231,897.15**	**294,525.89**	**311,154.58**	**16,628.69**	**0.00**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	693,949.22	653,078.71	0.00	(40,870.51)
Totals for Cusip					**585,000.00**	**582,654.15**	**693,949.22**	**653,078.71**	**0.00**	**(40,870.51)**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,333,902.15	1,290,361.63	0.00	(43,540.52)
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,333,902.15**	**1,290,361.63**	**0.00**	**(43,540.52)**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	490,000.00	490,000.00	516,474.82	497,515.72	0.00	(18,959.10)
Totals for Cusip					**490,000.00**	**490,000.00**	**516,474.82**	**497,515.72**	**0.00**	**(18,959.10)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	1,063,629.82	1,015,187.80	0.00	(48,442.02)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	193,956.03	185,122.48	0.00	(8,833.55)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	212,725.96	203,037.56	0.00	(9,688.40)
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,470,311.81**	**1,403,347.84**	**0.00**	**(66,963.97)**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	1,026,780.46	983,718.56	0.00	(43,061.90)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,026,780.46**	**983,718.56**	**0.00**	**(43,061.90)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	536,566.37	515,185.32	0.00	(21,381.05)
Totals for Cusip					**485,000.00**	**484,500.45**	**536,566.37**	**515,185.32**	**0.00**	**(21,381.05)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	1,102,734.75	1,112,784.31	10,049.56	0.00
Totals for Cusip					**1,105,000.00**	**1,102,734.75**	**1,102,734.75**	**1,112,784.31**	**10,049.56**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,000,000.00	1,145,470.00	1,663,459.50	1,761,739.33	98,279.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,145,470.00**	**1,663,459.50**	**1,761,739.33**	**98,279.83**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	2,214,546.04	2,090,639.38	0.00	(123,906.66)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	1,143,920.00	1,115,007.67	0.00	(28,912.33)
Totals for Cusip					**2,875,000.00**	**3,024,526.25**	**3,358,466.04**	**3,205,647.05**	**0.00**	**(152,818.99)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	3,352,241.70	3,179,939.04	0.00	(172,302.66)
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**3,352,241.70**	**3,179,939.04**	**0.00**	**(172,302.66)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,628,085.90	1,549,877.24	0.00	(78,208.66)
Totals for Cusip					**1,405,000.00**	**1,628,085.90**	**1,628,085.90**	**1,549,877.24**	**0.00**	**(78,208.66)**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	2,000,000.00	2,000,000.00	2,425,196.76	2,285,214.64	0.00	(139,982.12)
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,425,196.76**	**2,285,214.64**	**0.00**	**(139,982.12)**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	2,000,000.00	2,188,920.00	2,188,920.00	2,153,763.02	0.00	(35,156.98)
Totals for Cusip					**2,000,000.00**	**2,188,920.00**	**2,188,920.00**	**2,153,763.02**	**0.00**	**(35,156.98)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	1,374,643.39	1,441,678.00	67,034.61	0.00
Totals for Cusip					**970,000.00**	**970,000.00**	**1,374,643.39**	**1,441,678.00**	**67,034.61**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,304,842.87	1,341,514.84	36,671.97	0.00
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,304,842.87**	**1,341,514.84**	**36,671.97**	**0.00**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	2,540,000.00	2,808,605.00	2,799,703.27	2,699,298.23	0.00	(100,405.04)
Totals for Cusip					**2,540,000.00**	**2,808,605.00**	**2,799,703.27**	**2,699,298.23**	**0.00**	**(100,405.04)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,785,000.00	1,781,840.55	2,059,454.64	1,945,527.75	0.00	(113,926.89)
Totals for Cusip					**1,785,000.00**	**1,781,840.55**	**2,059,454.64**	**1,945,527.75**	**0.00**	**(113,926.89)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	495,000.00	493,703.88	493,703.88	557,083.75	63,379.87	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	800,000.00	894,913.41	894,913.41	900,337.37	5,423.96	0.00
Totals for Cusip					**1,295,000.00**	**1,388,617.29**	**1,388,617.29**	**1,457,421.12**	**68,803.83**	**0.00**
20825CAZ7	CONOCOPHILLIPS	2.40%	02/15/2031	12/18/2020	275,000.00	274,366.45	274,366.45	276,585.75	2,219.30	0.00
Totals for Cusip					**275,000.00**	**274,366.45**	**274,366.45**	**276,585.75**	**2,219.30**	**0.00**
209111FA6	CONSOLIDATED EDISON CO O	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	3,255,506.36	3,079,192.65	0.00	(176,313.71)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**3,255,506.36**	**3,079,192.65**	**0.00**	**(176,313.71)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	212,687.58	200,764.88	0.00	(11,922.70)
Totals for Cusip					**175,000.00**	**174,510.00**	**212,687.58**	**200,764.88**	**0.00**	**(11,922.70)**
21036PBD9	CONSTELLATION BRANDS INC	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	239,338.27	223,078.83	0.00	(16,259.44)
Totals for Cusip					**170,000.00**	**169,306.40**	**239,338.27**	**223,078.83**	**0.00**	**(16,259.44)**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	2,000,000.00	2,075,740.00	2,075,740.00	2,050,275.08	0.00	(25,464.92)
Totals for Cusip					**2,000,000.00**	**2,075,740.00**	**2,075,740.00**	**2,050,275.08**	**0.00**	**(25,464.92)**
21036PBH0	CONSTELLATION BRANDS INC	2.25%	08/01/2031	07/21/2021	555,000.00	552,530.25	552,530.25	542,474.98	0.00	(10,055.27)
Totals for Cusip					**555,000.00**	**552,530.25**	**552,530.25**	**542,474.98**	**0.00**	**(10,055.27)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	689,000.00	688,049.18	746,138.52	718,053.73	0.00	(28,084.79)
Totals for Cusip					**689,000.00**	**688,049.18**	**746,138.52**	**718,053.73**	**0.00**	**(28,084.79)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	2,000,000.00	1,965,920.00	1,965,920.00	1,943,375.78	0.00	(22,544.22)
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	1,000,000.00	983,180.00	983,180.00	971,687.89	0.00	(11,492.11)
Totals for Cusip					**3,000,000.00**	**2,949,100.00**	**2,949,100.00**	**2,915,063.67**	**0.00**	**(34,036.33)**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	2,564,930.88	2,405,205.34	0.00	(159,725.54)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,564,930.88**	**2,405,205.34**	**0.00**	**(159,725.54)**
225401AU2	CREDIT SUISSE GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	565,000.00	574,374.09	9,374.09	0.00
Totals for Cusip					**565,000.00**	**565,000.00**	**565,000.00**	**574,374.09**	**9,374.09**	**0.00**
225433AR2	CREDIT SUISSE GROUP AG	4.55%	04/17/2026	11/16/2016	1,000,000.00	999,736.70	1,176,786.53	1,101,246.20	0.00	(75,540.33)
Totals for Cusip					**1,000,000.00**	**999,736.70**	**1,176,786.53**	**1,101,246.20**	**0.00**	**(75,540.33)**
23329PAG5	DNB BANK ASA	1.54%	05/25/2027	05/18/2021	3,100,000.00	3,100,000.00	3,100,000.00	3,055,121.83	0.00	(44,878.17)
Totals for Cusip					**3,100,000.00**	**3,100,000.00**	**3,100,000.00**	**3,055,121.83**	**0.00**	**(44,878.17)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	3,009,540.58	2,908,819.26	0.00	(100,721.32)
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**3,009,540.58**	**2,908,819.26**	**0.00**	**(100,721.32)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	571,345.80	551,522.12	0.00	(19,823.68)
Totals for Cusip					**535,000.00**	**534,823.45**	**571,345.80**	**551,522.12**	**0.00**	**(19,823.68)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,650,007.44	1,585,236.71	0.00	(64,770.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,650,007.44**	**1,585,236.71**	**0.00**	**(64,770.73)**
235851AW2	DANAHER CORP	2.80%	12/10/2051	12/01/2021	765,000.00	760,379.40	760,379.40	756,837.29	0.00	(3,542.11)
Totals for Cusip					**765,000.00**	**760,379.40**	**760,379.40**	**756,837.29**	**0.00**	**(3,542.11)**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	432,472.80	421,848.63	0.00	(10,624.17)
Totals for Cusip					**420,000.00**	**419,265.00**	**432,472.80**	**421,848.63**	**0.00**	**(10,624.17)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	988,374.05	955,191.45	0.00	(33,182.60)
Totals for Cusip					**920,000.00**	**913,477.20**	**988,374.05**	**955,191.45**	**0.00**	**(33,182.60)**
24422EUA5	DEERE JOHN CAPITAL CORP	2.70%	01/06/2023	01/09/2019	900,000.00	876,105.00	943,526.12	918,418.62	0.00	(25,107.50)
Totals for Cusip					**900,000.00**	**876,105.00**	**943,526.12**	**918,418.62**	**0.00**	**(25,107.50)**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,681,138.16	1,601,244.65	0.00	(79,893.51)
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,681,138.16**	**1,601,244.65**	**0.00**	**(79,893.51)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,875,000.00	1,874,662.50	2,047,747.11	1,968,281.94	0.00	(79,465.17)
Totals for Cusip					**1,875,000.00**	**1,874,662.50**	**2,047,747.11**	**1,968,281.94**	**0.00**	**(79,465.17)**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	1,475,000.00	1,471,386.25	1,594,700.90	1,527,184.62	0.00	(67,516.28)
Totals for Cusip					**1,475,000.00**	**1,471,386.25**	**1,594,700.90**	**1,527,184.62**	**0.00**	**(67,516.28)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	4,341,507.50	4,112,175.67	0.00	(229,331.83)
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**4,341,507.50**	**4,112,175.67**	**0.00**	**(229,331.83)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	2,700,000.00	2,699,487.00	2,822,472.05	2,712,271.28	0.00	(110,200.77)
Totals for Cusip					**2,700,000.00**	**2,699,487.00**	**2,822,472.05**	**2,712,271.28**	**0.00**	**(110,200.77)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	568,373.31	523,433.37	0.00	(44,939.94)
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,220,423.81	1,123,927.76	0.00	(96,496.05)
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,788,797.12**	**1,647,361.13**	**0.00**	**(141,435.99)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	2,137,496.32	2,111,203.98	0.00	(26,292.34)
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**2,137,496.32**	**2,111,203.98**	**0.00**	**(26,292.34)**
25278XAQ2	DIAMONDBACK ENERGY INC	4.40%	03/24/2051	03/18/2021	110,000.00	109,635.90	109,635.90	126,253.51	16,617.61	0.00
Totals for Cusip					**110,000.00**	**109,635.90**	**109,635.90**	**126,253.51**	**16,617.61**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	485,000.00	483,346.15	483,346.15	500,087.85	16,741.70	0.00
Totals for Cusip					**485,000.00**	**483,346.15**	**483,346.15**	**500,087.85**	**16,741.70**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	793,369.10	760,837.40	0.00	(32,531.70)
Totals for Cusip					**725,000.00**	**722,187.00**	**793,369.10**	**760,837.40**	**0.00**	**(32,531.70)**
254687DV5	WALT DISNEY COMPANY THE	6.55%	03/15/2033	11/22/2019	520,000.00	667,187.05	757,112.28	722,795.90	0.00	(34,316.38)
Totals for Cusip					**520,000.00**	**667,187.05**	**757,112.28**	**722,795.90**	**0.00**	**(34,316.38)**
25470DAQ2	DISCOVERY COMMUNICATIONS	2.95%	03/20/2023	09/07/2017	656,000.00	655,173.44	690,812.17	670,998.47	0.00	(19,813.70)
Totals for Cusip					**656,000.00**	**655,173.44**	**690,812.17**	**670,998.47**	**0.00**	**(19,813.70)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,527.50	827,260.73	0.00	(266.77)
Totals for Cusip					**750,000.00**	**827,527.50**	**827,527.50**	**827,260.73**	**0.00**	**(266.77)**
25470DBG3	DISCOVERY COMMUNICATIONS	5.30%	05/15/2049	05/16/2019	120,000.00	119,270.40	159,045.44	151,724.97	0.00	(7,320.47)
Totals for Cusip					**120,000.00**	**119,270.40**	**159,045.44**	**151,724.97**	**0.00**	**(7,320.47)**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	743,000.00	739,745.66	1,333,487.54	1,335,423.08	1,935.54	0.00
Totals for Cusip					**743,000.00**	**739,745.66**	**1,333,487.54**	**1,335,423.08**	**1,935.54**	**0.00**
260543CE1	DOW CHEMICAL CO THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	596,621.92	581,403.56	0.00	(15,218.36)
Totals for Cusip					**450,000.00**	**449,392.50**	**596,621.92**	**581,403.56**	**0.00**	**(15,218.36)**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	08/18/2021	590,000.00	709,357.00	709,357.00	703,667.39	0.00	(5,689.61)
Totals for Cusip					**590,000.00**	**709,357.00**	**709,357.00**	**703,667.39**	**0.00**	**(5,689.61)**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	500,000.00	500,000.00	552,072.59	528,727.78	0.00	(23,344.81)
Totals for Cusip					**500,000.00**	**500,000.00**	**552,072.59**	**528,727.78**	**0.00**	**(23,344.81)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	2,322,626.19	2,139,250.70	0.00	(183,375.49)
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**2,322,626.19**	**2,139,250.70**	**0.00**	**(183,375.49)**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	2,005,638.36	1,917,268.56	0.00	(88,369.80)
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**2,005,638.36**	**1,917,268.56**	**0.00**	**(88,369.80)**
26444HAL5	DUKE ENERGY FLORIDA LLC	3.00%	12/15/2051	11/29/2021	850,000.00	845,155.00	845,155.00	864,702.30	19,547.30	0.00
Totals for Cusip					**850,000.00**	**845,155.00**	**845,155.00**	**864,702.30**	**19,547.30**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	582,996.93	557,095.29	0.00	(25,901.64)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**530,000.00**	**529,994.70**	**582,996.93**	**557,095.29**	**0.00**	**(25,901.64)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,301,412.87	1,225,339.95	0.00	(76,072.92)
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,301,412.87**	**1,225,339.95**	**0.00**	**(76,072.92)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	823,212.58	776,201.00	0.00	(47,011.58)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,381,821.11	1,302,908.82	0.00	(78,912.29)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	735,011.23	693,036.61	0.00	(41,974.62)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	294,004.49	277,214.64	0.00	(16,789.85)
Totals for Cusip					**2,200,000.00**	**2,728,614.00**	**3,234,049.41**	**3,049,361.07**	**0.00**	**(184,688.34)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	1,030,041.00	981,079.21	0.00	(48,961.79)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	209,106.07	199,166.46	0.00	(9,939.61)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	1,084,253.69	1,032,714.96	0.00	(51,538.73)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	774,466.92	737,653.55	0.00	(36,813.37)
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**3,097,867.68**	**2,950,614.18**	**0.00**	**(147,253.50)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	1,650,000.00	1,644,852.00	1,644,852.00	1,643,159.60	0.00	(1,692.40)
Totals for Cusip					**1,650,000.00**	**1,644,852.00**	**1,644,852.00**	**1,643,159.60**	**0.00**	**(1,692.40)**
291011BS2	EMERSON ELECTRIC CO	2.80%	12/21/2051	12/07/2021	1,590,000.00	1,586,470.20	1,586,470.20	1,558,847.18	0.00	(27,623.02)
Totals for Cusip					**1,590,000.00**	**1,586,470.20**	**1,586,470.20**	**1,558,847.18**	**0.00**	**(27,623.02)**
29103DAM8	EMERA US FINANCE LP	4.75%	06/15/2046	01/13/2017	1,560,000.00	1,548,930.56	1,991,911.91	1,852,987.83	0.00	(138,924.08)
Totals for Cusip					**1,560,000.00**	**1,548,930.56**	**1,991,911.91**	**1,852,987.83**	**0.00**	**(138,924.08)**
29278NAP8	ENERGY TRANSFER OPERATNG	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,888,563.34	1,844,400.32	0.00	(44,163.02)
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,888,563.34**	**1,844,400.32**	**0.00**	**(44,163.02)**
29279FAA7	ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	267,135.29	287,700.62	20,565.33	0.00
29279FAA7	ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	764,978.33	823,869.96	58,891.63	0.00
29279FAA7	ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	182,137.70	196,159.51	14,021.81	0.00
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**1,214,251.32**	**1,307,730.09**	**93,478.77**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,834,726.58	1,735,305.25	0.00	(99,421.33)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,834,726.58**	**1,735,305.25**	**0.00**	**(99,421.33)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	696,388.00	696,808.72	420.72	0.00
Totals for Cusip					**700,000.00**	**696,388.00**	**696,388.00**	**696,808.72**	**420.72**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	546,525.50	532,290.73	0.00	(14,234.77)
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,297,998.06	1,264,190.49	0.00	(33,807.57)
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,844,523.56**	**1,796,481.22**	**0.00**	**(48,042.34)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	315,936.29	315,457.81	0.00	(478.48)
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	688,741.11	687,698.01	0.00	(1,043.10)
Totals for Cusip					**795,000.00**	**808,242.80**	**1,004,677.40**	**1,003,155.82**	**0.00**	**(1,521.58)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,500,000.00	1,498,335.00	1,498,335.00	1,472,528.52	0.00	(25,806.48)
Totals for Cusip					**1,500,000.00**	**1,498,335.00**	**1,498,335.00**	**1,472,528.52**	**0.00**	**(25,806.48)**
30212PBJ3	EXPEDIA GROUP INC	3.60%	12/15/2023	12/10/2021	2,450,000.00	2,549,935.50	2,549,935.50	2,547,012.87	0.00	(2,922.63)
Totals for Cusip					**2,450,000.00**	**2,549,935.50**	**2,549,935.50**	**2,547,012.87**	**0.00**	**(2,922.63)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	810,142.25	781,790.67	0.00	(28,351.58)
Totals for Cusip					**750,000.00**	**757,110.00**	**810,142.25**	**781,790.67**	**0.00**	**(28,351.58)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	1,325,000.00	1,324,006.25	1,352,049.42	1,337,647.83	0.00	(14,401.59)
Totals for Cusip					**1,325,000.00**	**1,324,006.25**	**1,352,049.42**	**1,337,647.83**	**0.00**	**(14,401.59)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	524,314.83	540,802.86	16,488.03	0.00
Totals for Cusip					**525,000.00**	**524,314.83**	**524,314.83**	**540,802.86**	**16,488.03**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	2,250,000.00	2,508,637.50	2,508,637.50	2,393,555.81	0.00	(115,081.69)
Totals for Cusip					**2,250,000.00**	**2,508,637.50**	**2,508,637.50**	**2,393,555.81**	**0.00**	**(115,081.69)**
31359YDB0	FNMA STRIPS	0.00%	01/15/2030	09/21/2021	116,000.00	102,100.88	102,100.88	99,816.21	0.00	(2,284.67)
Totals for Cusip					**116,000.00**	**102,100.88**	**102,100.88**	**99,816.21**	**0.00**	**(2,284.67)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,722,412.50	1,683,073.56	0.00	(39,338.94)
Totals for Cusip					**1,725,000.00**	**1,722,412.50**	**1,722,412.50**	**1,683,073.56**	**0.00**	**(39,338.94)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,287,616.12	1,247,378.50	0.00	(40,237.62)
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,287,616.12**	**1,247,378.50**	**0.00**	**(40,237.62)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,325,510.85	1,247,457.93	0.00	(78,052.92)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,325,510.85**	**1,247,457.93**	**0.00**	**(78,052.92)**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,467,729.80	1,396,825.16	0.00	(70,904.64)
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,467,729.80**	**1,396,825.16**	**0.00**	**(70,904.64)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,571,523.25	1,506,908.20	0.00	(64,615.05)
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,571,523.25**	**1,506,908.20**	**0.00**	**(64,615.05)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	728,000.00	965,175.12	1,020,303.75	992,403.83	0.00	(27,899.92)
Totals for Cusip					**728,000.00**	**965,175.12**	**1,020,303.75**	**992,403.83**	**0.00**	**(27,899.92)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	1,079,897.01	1,094,216.05	14,319.04	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	269,974.25	273,554.01	3,579.76	0.00
Totals for Cusip					**1,000,000.00**	**1,028,700.00**	**1,349,871.26**	**1,367,770.06**	**17,898.80**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,445,000.00	1,444,060.75	1,734,973.37	1,716,139.73	0.00	(18,833.64)
Totals for Cusip					**1,445,000.00**	**1,444,060.75**	**1,734,973.37**	**1,716,139.73**	**0.00**	**(18,833.64)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	1,038,814.83	1,032,987.58	0.00	(5,827.25)
Totals for Cusip					**765,000.00**	**925,206.30**	**1,038,814.83**	**1,032,987.58**	**0.00**	**(5,827.25)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,475,000.00	1,708,448.25	2,110,572.43	2,134,246.19	23,673.76	0.00
Totals for Cusip					**1,475,000.00**	**1,708,448.25**	**2,110,572.43**	**2,134,246.19**	**23,673.76**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,078,818.67	1,041,085.96	0.00	(37,732.71)
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,078,818.67**	**1,041,085.96**	**0.00**	**(37,732.71)**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	1,065,123.44	1,023,538.67	0.00	(41,584.77)
Totals for Cusip					**950,000.00**	**932,615.00**	**1,065,123.44**	**1,023,538.67**	**0.00**	**(41,584.77)**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	610,650.02	596,793.61	0.00	(13,856.41)
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	979,584.41	957,356.42	0.00	(22,227.99)
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,590,234.43**	**1,554,150.03**	**0.00**	**(36,084.40)**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,298,835.54	1,210,037.47	0.00	(88,798.07)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,298,835.54	1,210,037.47	0.00	(88,798.07)
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,597,671.08**	**2,420,074.94**	**0.00**	**(177,596.14)**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	1,225,015.97	1,150,869.84	0.00	(74,146.13)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**950,000.00**	**955,120.50**	**1,225,015.97**	**1,150,869.84**	**0.00**	**(74,146.13)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,533,365.79	1,425,011.46	0.00	(108,354.33)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	762,868.55	708,960.93	0.00	(53,907.62)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	755,239.86	701,871.32	0.00	(53,368.54)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,480,310.00	1,417,921.85	0.00	(62,388.15)
Totals for Cusip					**3,000,000.00**	**3,479,450.40**	**4,531,784.20**	**4,253,765.56**	**0.00**	**(278,018.64)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	2,000,000.00	1,984,080.00	2,352,370.00	2,199,611.92	0.00	(152,758.08)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	1,000,000.00	1,125,750.00	1,176,185.00	1,099,805.96	0.00	(76,379.04)
Totals for Cusip					**3,000,000.00**	**3,109,830.00**	**3,528,555.00**	**3,299,417.88**	**0.00**	**(229,137.12)**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	760,000.00	779,448.40	863,752.14	817,736.63	0.00	(46,015.51)
Totals for Cusip					**760,000.00**	**779,448.40**	**863,752.14**	**817,736.63**	**0.00**	**(46,015.51)**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,169,654.69	1,118,113.28	0.00	(51,541.41)
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,169,654.69**	**1,118,113.28**	**0.00**	**(51,541.41)**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	2,103,025.08	2,035,058.64	0.00	(67,966.44)
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**2,103,025.08**	**2,035,058.64**	**0.00**	**(67,966.44)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	3,625,000.00	3,625,000.00	3,625,000.00	3,568,325.01	0.00	(56,674.99)
Totals for Cusip					**3,625,000.00**	**3,625,000.00**	**3,625,000.00**	**3,568,325.01**	**0.00**	**(56,674.99)**
423452AE1	HELMERICH & PAYNE INC	2.90%	09/29/2031	09/27/2021	900,000.00	897,903.00	897,903.00	888,346.46	0.00	(9,556.54)
Totals for Cusip					**900,000.00**	**897,903.00**	**897,903.00**	**888,346.46**	**0.00**	**(9,556.54)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,813,451.91	2,730,242.95	0.00	(83,208.96)
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,813,451.91**	**2,730,242.95**	**0.00**	**(83,208.96)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,499,450.00	2,438,698.83	0.00	(60,751.17)
Totals for Cusip					**2,500,000.00**	**2,499,450.00**	**2,499,450.00**	**2,438,698.83**	**0.00**	**(60,751.17)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	2,500,000.00	2,432,525.00	2,432,525.00	2,433,856.25	1,331.25	0.00
Totals for Cusip					**2,500,000.00**	**2,432,525.00**	**2,432,525.00**	**2,433,856.25**	**1,331.25**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	2,170,000.00	2,164,726.90	2,164,726.90	2,163,802.20	0.00	(924.70)
Totals for Cusip					**2,170,000.00**	**2,164,726.90**	**2,164,726.90**	**2,163,802.20**	**0.00**	**(924.70)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,062,708.30	1,051,561.57	0.00	(11,146.73)
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,062,708.30**	**1,051,561.57**	**0.00**	**(11,146.73)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	596,094.40	585,138.32	0.00	(10,956.08)
Totals for Cusip					**605,000.00**	**596,094.40**	**596,094.40**	**585,138.32**	**0.00**	**(10,956.08)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	710,000.00	709,275.80	784,487.51	742,846.39	0.00	(41,641.12)
Totals for Cusip					**710,000.00**	**709,275.80**	**784,487.51**	**742,846.39**	**0.00**	**(41,641.12)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	894,842.24	848,586.79	0.00	(46,255.45)
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	782,986.96	742,513.44	0.00	(40,473.52)
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,677,829.20**	**1,591,100.23**	**0.00**	**(86,728.97)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,600,000.00	1,599,935.46	1,779,099.04	1,697,154.11	0.00	(81,944.93)
Totals for Cusip					**1,600,000.00**	**1,599,935.46**	**1,779,099.04**	**1,697,154.11**	**0.00**	**(81,944.93)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,250,000.00	4,239,885.00	4,387,833.62	4,296,278.93	0.00	(91,554.69)
Totals for Cusip					**4,250,000.00**	**4,239,885.00**	**4,387,833.62**	**4,296,278.93**	**0.00**	**(91,554.69)**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	1,300,000.00	1,299,207.00	1,447,297.38	1,438,670.81	0.00	(8,626.57)
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	07/18/2019	700,000.00	728,497.00	779,313.98	774,668.90	0.00	(4,645.08)
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,000,000.00	1,064,830.00	1,113,305.68	1,106,669.85	0.00	(6,635.83)
Totals for Cusip					**3,000,000.00**	**3,092,534.00**	**3,339,917.04**	**3,320,009.56**	**0.00**	**(19,907.48)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	4,041,440.00	3,973,307.36	0.00	(68,132.64)
Totals for Cusip					**4,000,000.00**	**4,041,440.00**	**4,041,440.00**	**3,973,307.36**	**0.00**	**(68,132.64)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,692,095.62	2,494,499.26	0.00	(197,596.36)
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,692,095.62**	**2,494,499.26**	**0.00**	**(197,596.36)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	2,303,997.70	2,123,484.74	0.00	(180,512.96)
Totals for Cusip					**1,530,000.00**	**1,523,405.70**	**2,303,997.70**	**2,123,484.74**	**0.00**	**(180,512.96)**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,215,000.00	1,179,254.70	1,329,462.16	1,277,365.50	0.00	(52,096.66)
Totals for Cusip					**1,215,000.00**	**1,179,254.70**	**1,329,462.16**	**1,277,365.50**	**0.00**	**(52,096.66)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,809,286.92	2,643,545.92	0.00	(165,741.00)
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,809,286.92**	**2,643,545.92**	**0.00**	**(165,741.00)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,330,000.00	1,434,285.30	1,542,511.38	1,450,751.60	0.00	(91,759.78)
Totals for Cusip					**1,330,000.00**	**1,434,285.30**	**1,542,511.38**	**1,450,751.60**	**0.00**	**(91,759.78)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,360,000.00	2,360,000.00	2,532,836.13	2,387,358.32	0.00	(145,477.81)
Totals for Cusip					**2,360,000.00**	**2,360,000.00**	**2,532,836.13**	**2,387,358.32**	**0.00**	**(145,477.81)**
46647PCK0	JPMORGAN CHASE &	0.97%	06/23/2025	06/21/2021	4,310,000.00	4,310,000.00	4,310,000.00	4,270,360.11	0.00	(39,639.89)
Totals for Cusip					**4,310,000.00**	**4,310,000.00**	**4,310,000.00**	**4,270,360.11**	**0.00**	**(39,639.89)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,625,000.00	1,608,230.00	1,703,952.63	1,614,252.22	0.00	(89,700.41)
Totals for Cusip					**1,625,000.00**	**1,608,230.00**	**1,703,952.63**	**1,614,252.22**	**0.00**	**(89,700.41)**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	863,509.65	834,645.73	0.00	(28,863.92)
Totals for Cusip					**820,000.00**	**820,000.00**	**863,509.65**	**834,645.73**	**0.00**	**(28,863.92)**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	667,774.87	623,155.31	0.00	(44,619.56)
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	557,500.12	520,248.93	0.00	(37,251.19)
Totals for Cusip					**1,000,000.00**	**1,025,628.05**	**1,225,274.99**	**1,143,404.24**	**0.00**	**(81,870.75)**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	02/28/2017	182,000.00	181,537.72	223,296.97	209,542.90	0.00	(13,754.07)
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,420,000.00	1,319,932.60	1,742,207.10	1,634,895.13	0.00	(107,311.97)
Totals for Cusip					**1,602,000.00**	**1,501,470.32**	**1,965,504.07**	**1,844,438.03**	**0.00**	**(121,066.04)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	1,129,302.17	1,066,614.56	0.00	(62,687.61)
Totals for Cusip					**1,000,000.00**	**998,810.00**	**1,129,302.17**	**1,066,614.56**	**0.00**	**(62,687.61)**
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	2,130,000.00	2,130,000.00	2,130,000.00	2,140,077.92	10,077.92	0.00
Totals for Cusip					**2,130,000.00**	**2,130,000.00**	**2,130,000.00**	**2,140,077.92**	**10,077.92**	**0.00**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	342,053.53	329,839.43	0.00	(12,214.10)
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	424,146.37	409,000.89	0.00	(15,145.48)
Totals for Cusip					**560,000.00**	**610,644.60**	**766,199.90**	**738,840.32**	**0.00**	**(27,359.58)**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	765,000.00	706,418.83	890,361.63	888,179.57	0.00	(2,182.06)
Totals for Cusip					**765,000.00**	**706,418.83**	**890,361.63**	**888,179.57**	**0.00**	**(2,182.06)**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,586,764.24	1,596,757.26	9,993.02	0.00
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	726,000.00	732,250.86	921,592.67	927,396.62	5,803.95	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,976,000.00**	**1,969,830.18**	**2,508,356.91**	**2,524,153.88**	**15,796.97**	**0.00**
485170BC7	KANSAS CITY SOUTHERN	4.20%	11/15/2069	11/22/2019	1,500,000.00	1,523,640.00	1,770,140.19	1,768,882.10	0.00	(1,258.09)
Totals for Cusip					**1,500,000.00**	**1,523,640.00**	**1,770,140.19**	**1,768,882.10**	**0.00**	**(1,258.09)**
49271VAF7	KEURIG DR PEPPER INC	4.60%	05/25/2028	04/26/2021	545,000.00	636,778.00	636,778.00	620,554.14	0.00	(16,223.86)
Totals for Cusip					**545,000.00**	**636,778.00**	**636,778.00**	**620,554.14**	**0.00**	**(16,223.86)**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	1,541,000.00	1,541,000.00	1,674,583.91	1,605,986.08	0.00	(68,597.83)
Totals for Cusip					**1,541,000.00**	**1,541,000.00**	**1,674,583.91**	**1,605,986.08**	**0.00**	**(68,597.83)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,479,198.55	2,444,331.56	0.00	(34,866.99)
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,479,198.55**	**2,444,331.56**	**0.00**	**(34,866.99)**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	625,308.04	661,931.02	36,622.98	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	764,265.39	809,026.80	44,761.41	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	833,744.06	882,574.69	48,830.63	0.00
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**2,223,317.49**	**2,353,532.51**	**130,215.02**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	877,067.67	891,062.00	13,994.33	0.00
Totals for Cusip					**728,000.00**	**680,643.60**	**877,067.67**	**891,062.00**	**13,994.33**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50249AAJ2	LYB INT FINANCE III	3.62%	04/01/2051	02/24/2021	1,680,000.00	1,667,164.80	1,667,164.80	1,784,533.33	117,368.53	0.00
Totals for Cusip					**1,680,000.00**	**1,667,164.80**	**1,667,164.80**	**1,784,533.33**	**117,368.53**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	340,000.00	339,486.60	387,996.84	368,360.72	0.00	(19,636.12)
Totals for Cusip					**340,000.00**	**339,486.60**	**387,996.84**	**368,360.72**	**0.00**	**(19,636.12)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,350,695.05	1,314,721.61	0.00	(35,973.44)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	899,000.00	940,327.03	1,033,425.40	1,005,901.90	0.00	(27,523.50)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	1,207,004.09	1,174,857.61	0.00	(32,146.48)
Totals for Cusip					**3,124,000.00**	**3,202,166.28**	**3,591,124.54**	**3,495,481.12**	**0.00**	**(95,643.42)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,695,469.47	1,657,158.74	0.00	(38,310.73)
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	890,000.00	851,605.40	937,247.10	916,069.11	0.00	(21,177.99)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,500,000.00**	**2,460,687.70**	**2,632,716.57**	**2,573,227.85**	**0.00**	**(59,488.72)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	45,000.00	44,714.25	48,926.90	46,999.30	0.00	(1,927.60)
Totals for Cusip					**45,000.00**	**44,714.25**	**48,926.90**	**46,999.30**	**0.00**	**(1,927.60)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,663,514.78	2,686,885.47	23,370.69	0.00
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,663,514.78**	**2,686,885.47**	**23,370.69**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	906,229.36	861,647.25	0.00	(44,582.11)
Totals for Cusip					**785,000.00**	**783,170.95**	**906,229.36**	**861,647.25**	**0.00**	**(44,582.11)**
539439AR0	LLOYDS TSB GROUP PLC	4.38%	03/22/2028	08/07/2019	1,000,000.00	1,073,990.00	1,186,782.62	1,124,445.53	0.00	(62,337.09)
Totals for Cusip					**1,000,000.00**	**1,073,990.00**	**1,186,782.62**	**1,124,445.53**	**0.00**	**(62,337.09)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	908,139.86	864,884.73	0.00	(43,255.13)
Totals for Cusip					**800,000.00**	**792,432.00**	**908,139.86**	**864,884.73**	**0.00**	**(43,255.13)**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	1,147,944.41	1,087,200.01	0.00	(60,744.40)
Totals for Cusip					**1,000,000.00**	**999,400.00**	**1,147,944.41**	**1,087,200.01**	**0.00**	**(60,744.40)**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	411,919.99	395,845.61	0.00	(16,074.38)
Totals for Cusip					**375,000.00**	**374,445.00**	**411,919.99**	**395,845.61**	**0.00**	**(16,074.38)**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	1,798,000.00	1,681,705.36	2,168,544.30	2,007,433.79	0.00	(161,110.51)
Totals for Cusip					**1,798,000.00**	**1,681,705.36**	**2,168,544.30**	**2,007,433.79**	**0.00**	**(161,110.51)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	835,000.00	833,555.45	833,555.45	831,085.04	0.00	(2,470.41)
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	10/14/2021	1,050,000.00	1,052,226.00	1,052,226.00	1,045,077.00	0.00	(7,149.00)
Totals for Cusip					**1,885,000.00**	**1,885,781.45**	**1,885,781.45**	**1,876,162.04**	**0.00**	**(9,619.41)**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,732,808.66	1,641,458.07	0.00	(91,350.59)
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,732,808.66**	**1,641,458.07**	**0.00**	**(91,350.59)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	716,021.94	678,410.60	0.00	(37,611.34)
Totals for Cusip					**620,000.00**	**618,970.80**	**716,021.94**	**678,410.60**	**0.00**	**(37,611.34)**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	369,639.86	367,145.67	0.00	(2,494.19)
Totals for Cusip					**300,000.00**	**297,912.00**	**369,639.86**	**367,145.67**	**0.00**	**(2,494.19)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	592,757.37	559,833.83	0.00	(32,923.54)
Totals for Cusip					**515,000.00**	**512,687.65**	**592,757.37**	**559,833.83**	**0.00**	**(32,923.54)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,642,349.30	1,579,773.33	0.00	(62,575.97)
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	547,449.77	526,591.11	0.00	(20,858.66)
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**2,189,799.07**	**2,106,364.44**	**0.00**	**(83,434.63)**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	889,859.35	842,522.46	0.00	(47,336.89)
Totals for Cusip					**775,000.00**	**841,712.00**	**889,859.35**	**842,522.46**	**0.00**	**(47,336.89)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,552,495.52	2,450,124.43	0.00	(102,371.09)
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,552,495.52**	**2,450,124.43**	**0.00**	**(102,371.09)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	99,179.06	96,937.53	0.00	(2,241.53)
Totals for Cusip					**80,000.00**	**78,544.00**	**99,179.06**	**96,937.53**	**0.00**	**(2,241.53)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	627,296.66	584,408.59	0.00	(42,888.07)
570535AQ7	MARKEL CORP	5.00%	04/05/2046	05/05/2016	215,000.00	217,601.50	293,193.01	273,147.49	0.00	(20,045.52)
570535AQ7	MARKEL CORP	5.00%	04/05/2046	10/11/2018	500,000.00	497,770.00	681,844.20	635,226.73	0.00	(46,617.47)
Totals for Cusip					**1,175,000.00**	**1,170,573.70**	**1,602,333.87**	**1,492,782.81**	**0.00**	**(109,551.06)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	559,449.61	536,453.75	0.00	(22,995.86)
Totals for Cusip					**500,000.00**	**517,565.00**	**559,449.61**	**536,453.75**	**0.00**	**(22,995.86)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,320,410.20	1,293,384.02	0.00	(27,026.18)
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,320,410.20**	**1,293,384.02**	**0.00**	**(27,026.18)**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	1,155,000.00	1,150,229.85	1,169,659.68	1,155,497.41	0.00	(14,162.27)
Totals for Cusip					**1,155,000.00**	**1,150,229.85**	**1,169,659.68**	**1,155,497.41**	**0.00**	**(14,162.27)**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,620,708.05	1,613,543.30	0.00	(7,164.75)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	630,275.35	627,489.06	0.00	(2,786.29)
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**2,250,983.40**	**2,241,032.36**	**0.00**	**(9,951.04)**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,642,182.70	1,585,402.75	0.00	(56,779.95)
Totals for Cusip					**1,250,000.00**	**1,219,825.00**	**1,642,182.70**	**1,585,402.75**	**0.00**	**(56,779.95)**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	709,341.67	678,685.48	0.00	(30,656.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**540,000.00**	**536,641.20**	**709,341.67**	**678,685.48**	**0.00**	**(30,656.19)**
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	166,055.31	158,431.22	0.00	(7,624.09)
Totals for Cusip					**155,000.00**	**155,000.00**	**166,055.31**	**158,431.22**	**0.00**	**(7,624.09)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	905,556.96	875,085.76	0.00	(30,471.20)
Totals for Cusip					**840,000.00**	**837,631.20**	**905,556.96**	**875,085.76**	**0.00**	**(30,471.20)**
58933YBD6	MERCK & CO INC	1.90%	12/10/2028	12/07/2021	5,000,000.00	4,991,200.00	4,991,200.00	5,021,780.50	30,580.50	0.00
Totals for Cusip					**5,000,000.00**	**4,991,200.00**	**4,991,200.00**	**5,021,780.50**	**30,580.50**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	1,079,457.36	996,040.55	0.00	(83,416.81)
Totals for Cusip					**740,000.00**	**702,134.20**	**1,079,457.36**	**996,040.55**	**0.00**	**(83,416.81)**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	4,000,000.00	3,992,560.00	4,363,451.48	4,186,202.48	0.00	(177,249.00)
Totals for Cusip					**4,000,000.00**	**3,992,560.00**	**4,363,451.48**	**4,186,202.48**	**0.00**	**(177,249.00)**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	1,500,000.00	1,704,510.00	1,704,510.00	1,647,942.35	0.00	(56,567.65)
Totals for Cusip					**1,500,000.00**	**1,704,510.00**	**1,704,510.00**	**1,647,942.35**	**0.00**	**(56,567.65)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	03/04/2021	1,000,000.00	1,369,590.00	1,369,590.00	1,364,721.27	0.00	(4,868.73)
Totals for Cusip					**1,000,000.00**	**1,369,590.00**	**1,369,590.00**	**1,364,721.27**	**0.00**	**(4,868.73)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,754,020.78	1,672,738.78	0.00	(81,282.00)
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,754,020.78**	**1,672,738.78**	**0.00**	**(81,282.00)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	3,150,000.00	3,150,000.00	3,150,000.00	3,114,014.84	0.00	(35,985.16)
Totals for Cusip					**3,150,000.00**	**3,150,000.00**	**3,150,000.00**	**3,114,014.84**	**0.00**	**(35,985.16)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,969,900.00	1,937,856.90	0.00	(32,043.10)
Totals for Cusip					**2,000,000.00**	**1,969,900.00**	**1,969,900.00**	**1,937,856.90**	**0.00**	**(32,043.10)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,850,639.45	2,858,257.94	7,618.49	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,850,639.45**	**2,858,257.94**	**7,618.49**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	1,065,016.26	1,002,398.91	0.00	(62,617.35)
Totals for Cusip					**905,000.00**	**896,330.10**	**1,065,016.26**	**1,002,398.91**	**0.00**	**(62,617.35)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,662,029.15	2,658,047.76	0.00	(3,981.39)
Totals for Cusip					**2,805,000.00**	**2,662,029.15**	**2,662,029.15**	**2,658,047.76**	**0.00**	**(3,981.39)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	557,416.10	537,970.14	0.00	(19,445.96)
Totals for Cusip					**520,000.00**	**543,389.60**	**557,416.10**	**537,970.14**	**0.00**	**(19,445.96)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,316,638.76	2,189,946.78	0.00	(126,691.98)
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,594,122.71	1,506,943.58	0.00	(87,179.13)
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,910,761.47**	**3,696,890.36**	**0.00**	**(213,871.11)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	395,660.57	380,246.99	0.00	(15,413.58)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	168,020.24	161,474.75	0.00	(6,545.49)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	135,500.20	130,221.57	0.00	(5,278.63)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	130,080.19	125,012.71	0.00	(5,067.48)
Totals for Cusip					**765,000.00**	**779,630.30**	**829,261.20**	**796,956.02**	**0.00**	**(32,305.18)**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	03/20/2018	1,000,000.00	989,490.00	1,113,074.62	1,065,244.68	0.00	(47,829.94)
Totals for Cusip					**1,000,000.00**	**989,490.00**	**1,113,074.62**	**1,065,244.68**	**0.00**	**(47,829.94)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,615,000.00	1,598,447.38	0.00	(16,552.62)
Totals for Cusip					**1,615,000.00**	**1,615,000.00**	**1,615,000.00**	**1,598,447.38**	**0.00**	**(16,552.62)**
620076BN8	MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	05/09/2019	800,000.00	799,680.00	960,888.84	913,750.93	0.00	(47,137.91)
Totals for Cusip					**800,000.00**	**799,680.00**	**960,888.84**	**913,750.93**	**0.00**	**(47,137.91)**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	1,081,717.23	1,036,007.62	0.00	(45,709.61)
Totals for Cusip					**955,000.00**	**955,000.00**	**1,081,717.23**	**1,036,007.62**	**0.00**	**(45,709.61)**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	724,909.63	684,674.26	0.00	(40,235.37)
Totals for Cusip					**700,000.00**	**700,000.00**	**724,909.63**	**684,674.26**	**0.00**	**(40,235.37)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	920,984.36	866,858.98	0.00	(54,125.38)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	2,236,676.30	2,105,228.95	0.00	(131,447.35)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	789,415.16	743,021.98	0.00	(46,393.18)
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**3,947,075.82**	**3,715,109.91**	**0.00**	**(231,965.91)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	378,508.06	379,637.56	1,129.50	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	630,846.77	632,729.27	1,882.50	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**1,009,354.83**	**1,012,366.83**	**3,012.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	1,205,810.12	1,181,037.33	0.00	(24,772.79)
Totals for Cusip					**995,000.00**	**995,000.00**	**1,205,810.12**	**1,181,037.33**	**0.00**	**(24,772.79)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,740,931.34	2,572,584.14	0.00	(168,347.20)
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,740,931.34**	**2,572,584.14**	**0.00**	**(168,347.20)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,309,943.24	1,245,070.60	0.00	(64,872.64)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,309,943.24**	**1,245,070.60**	**0.00**	**(64,872.64)**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	2,550,000.00	2,548,597.50	2,689,150.21	2,606,554.54	0.00	(82,595.67)
Totals for Cusip					**2,550,000.00**	**2,548,597.50**	**2,689,150.21**	**2,606,554.54**	**0.00**	**(82,595.67)**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	700,000.00	699,958.00	887,094.40	977,342.74	90,248.34	0.00
Totals for Cusip					**700,000.00**	**699,958.00**	**887,094.40**	**977,342.74**	**90,248.34**	**0.00**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	1,153,248.19	1,207,853.59	54,605.40	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	04/08/2021	575,000.00	620,160.50	620,160.50	694,515.81	74,355.31	0.00
Totals for Cusip					**1,575,000.00**	**1,762,430.50**	**1,773,408.69**	**1,902,369.40**	**128,960.71**	**0.00**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	2,000,000.00	2,186,620.00	2,145,537.92	2,219,407.04	73,869.12	0.00
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	12/01/2021	1,000,000.00	1,102,000.00	1,102,000.00	1,109,703.52	7,703.52	0.00
Totals for Cusip					**3,000,000.00**	**3,288,620.00**	**3,247,537.92**	**3,329,110.56**	**81,572.64**	**0.00**
651639AW6	NEWMONT GOLDCORP CORP	5.88%	04/01/2035	10/06/2021	750,000.00	993,135.00	993,135.00	978,329.43	0.00	(14,805.57)
Totals for Cusip					**750,000.00**	**993,135.00**	**993,135.00**	**978,329.43**	**0.00**	**(14,805.57)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	700,000.00	725,011.00	725,011.00	719,694.00	0.00	(5,317.00)
Totals for Cusip					**700,000.00**	**725,011.00**	**725,011.00**	**719,694.00**	**0.00**	**(5,317.00)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	3,000,000.00	2,935,080.00	2,935,080.00	2,960,556.42	25,476.42	0.00
Totals for Cusip					**3,000,000.00**	**2,935,080.00**	**2,935,080.00**	**2,960,556.42**	**25,476.42**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,845,091.66	2,707,642.31	0.00	(137,449.35)
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,845,091.66**	**2,707,642.31**	**0.00**	**(137,449.35)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	1,999,440.00	2,005,287.98	5,847.98	0.00
Totals for Cusip					**2,000,000.00**	**1,999,440.00**	**1,999,440.00**	**2,005,287.98**	**5,847.98**	**0.00**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	657,542.41	611,829.42	0.00	(45,712.99)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**497,875.00**	**657,542.41**	**611,829.42**	**0.00**	**(45,712.99)**
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	771,248.60	725,577.74	0.00	(45,670.86)
Totals for Cusip					**535,000.00**	**531,474.35**	**771,248.60**	**725,577.74**	**0.00**	**(45,670.86)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	2,075,445.20	2,001,146.20	0.00	(74,299.00)
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**2,075,445.20**	**2,001,146.20**	**0.00**	**(74,299.00)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	2,205,000.00	2,168,467.69	0.00	(36,532.31)
Totals for Cusip					**2,205,000.00**	**2,205,000.00**	**2,205,000.00**	**2,168,467.69**	**0.00**	**(36,532.31)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	258,000.00	247,375.56	307,670.66	290,226.29	0.00	(17,444.37)
Totals for Cusip					**258,000.00**	**247,375.56**	**307,670.66**	**290,226.29**	**0.00**	**(17,444.37)**
655844CJ5	NORFOLK SOUTHERN CORP	4.10%	05/15/2121	05/03/2021	990,000.00	987,396.30	987,396.30	1,127,904.64	140,508.34	0.00
Totals for Cusip					**990,000.00**	**987,396.30**	**987,396.30**	**1,127,904.64**	**140,508.34**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	586,520.32	548,844.91	0.00	(37,675.41)
Totals for Cusip					**500,000.00**	**669,485.00**	**586,520.32**	**548,844.91**	**0.00**	**(37,675.41)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,154,071.14	1,091,131.79	0.00	(62,939.35)
Totals for Cusip					**850,000.00**	**991,414.50**	**1,154,071.14**	**1,091,131.79**	**0.00**	**(62,939.35)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	529,837.53	494,007.96	0.00	(35,829.57)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	331,148.46	308,754.98	0.00	(22,393.48)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	993,445.37	926,264.93	0.00	(67,180.44)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,854,431.36**	**1,729,027.87**	**0.00**	**(125,403.49)**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	320,000.00	318,716.80	396,147.40	369,663.51	0.00	(26,483.89)
Totals for Cusip					**320,000.00**	**318,716.80**	**396,147.40**	**369,663.51**	**0.00**	**(26,483.89)**
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	1,149,531.63	1,132,049.35	0.00	(17,482.28)
Totals for Cusip					**1,000,000.00**	**978,720.00**	**1,149,531.63**	**1,132,049.35**	**0.00**	**(17,482.28)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	996,509.61	949,798.28	0.00	(46,711.33)
Totals for Cusip					**920,000.00**	**916,798.40**	**996,509.61**	**949,798.28**	**0.00**	**(46,711.33)**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	615,000.00	609,311.25	640,072.83	622,693.97	0.00	(17,378.86)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**615,000.00**	**609,311.25**	**640,072.83**	**622,693.97**	**0.00**	**(17,378.86)**
67103HAJ6	O REILLY AUTOMOTIVE INC	4.20%	04/01/2030	03/25/2020	600,000.00	599,754.00	723,500.70	678,158.66	0.00	(45,342.04)
Totals for Cusip					**600,000.00**	**599,754.00**	**723,500.70**	**678,158.66**	**0.00**	**(45,342.04)**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	507,336.56	486,146.48	0.00	(21,190.08)
Totals for Cusip					**465,000.00**	**465,000.00**	**507,336.56**	**486,146.48**	**0.00**	**(21,190.08)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,745,000.00	1,754,613.01	9,613.01	0.00
Totals for Cusip					**1,745,000.00**	**1,745,000.00**	**1,745,000.00**	**1,754,613.01**	**9,613.01**	**0.00**
67777JAM0	OHIOHEALTH CORP	2.83%	11/15/2041	10/19/2021	1,305,000.00	1,305,000.00	1,305,000.00	1,331,470.75	26,470.75	0.00
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**1,305,000.00**	**1,331,470.75**	**26,470.75**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	2,229,860.00	2,201,923.20	0.00	(27,936.80)
Totals for Cusip					**2,000,000.00**	**2,229,860.00**	**2,229,860.00**	**2,201,923.20**	**0.00**	**(27,936.80)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,530,045.46	1,539,374.21	9,328.75	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,530,045.46**	**1,539,374.21**	**9,328.75**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	729,580.41	708,417.46	0.00	(21,162.95)
Totals for Cusip					**655,000.00**	**653,984.75**	**729,580.41**	**708,417.46**	**0.00**	**(21,162.95)**
682680AT0	ONEOK INC	4.95%	07/13/2047	03/31/2020	740,000.00	588,425.80	831,844.41	862,254.48	30,410.07	0.00
Totals for Cusip					**740,000.00**	**588,425.80**	**831,844.41**	**862,254.48**	**30,410.07**	**0.00**
682680AV5	ONEOK INC	5.20%	07/15/2048	08/15/2018	475,000.00	491,154.75	553,050.20	575,688.48	22,638.28	0.00
Totals for Cusip					**475,000.00**	**491,154.75**	**553,050.20**	**575,688.48**	**22,638.28**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	643,875.36	628,417.46	0.00	(15,457.90)
Totals for Cusip					**610,000.00**	**608,822.70**	**643,875.36**	**628,417.46**	**0.00**	**(15,457.90)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,491,586.56	1,476,389.73	0.00	(15,196.83)
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,491,586.56**	**1,476,389.73**	**0.00**	**(15,196.83)**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	2,775,000.00	2,917,135.50	3,017,717.46	2,886,582.39	0.00	(131,135.07)
Totals for Cusip					**2,775,000.00**	**2,917,135.50**	**3,017,717.46**	**2,886,582.39**	**0.00**	**(131,135.07)**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	1,156,668.67	1,096,909.42	0.00	(59,759.25)
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**1,156,668.67**	**1,096,909.42**	**0.00**	**(59,759.25)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,553,029.36	3,414,028.05	0.00	(139,001.31)
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,553,029.36**	**3,414,028.05**	**0.00**	**(139,001.31)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	1,119,442.40	1,052,791.68	0.00	(66,650.72)
Totals for Cusip					**790,000.00**	**789,581.30**	**1,119,442.40**	**1,052,791.68**	**0.00**	**(66,650.72)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	335,077.35	370,673.23	35,595.88	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,423,784.82	1,575,036.08	151,251.26	0.00
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,758,862.17**	**1,945,709.31**	**186,847.14**	**0.00**
70462GAA6	PEACEHEALTH OBLIGATED GR	4.79%	11/15/2048	10/25/2018	600,000.00	600,000.00	804,423.47	797,235.37	0.00	(7,188.10)
Totals for Cusip					**600,000.00**	**600,000.00**	**804,423.47**	**797,235.37**	**0.00**	**(7,188.10)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	356,170.44	348,187.25	0.00	(7,983.19)
Totals for Cusip					**350,000.00**	**350,000.00**	**356,170.44**	**348,187.25**	**0.00**	**(7,983.19)**
70462GAC2	PEACEHEALTH OBLIGATED GR	3.22%	11/15/2050	10/01/2020	155,000.00	155,000.00	167,464.80	160,201.36	0.00	(7,263.44)
Totals for Cusip					**155,000.00**	**155,000.00**	**167,464.80**	**160,201.36**	**0.00**	**(7,263.44)**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	3,250,000.00	3,249,707.50	3,532,329.39	3,391,031.61	0.00	(141,297.78)
Totals for Cusip					**3,250,000.00**	**3,249,707.50**	**3,532,329.39**	**3,391,031.61**	**0.00**	**(141,297.78)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	2,032,271.77	1,955,962.74	0.00	(76,309.03)
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**2,032,271.77**	**1,955,962.74**	**0.00**	**(76,309.03)**
717081EC3	PFIZER INC	4.00%	12/15/2036	10/13/2021	1,575,000.00	1,869,021.00	1,869,021.00	1,867,303.01	0.00	(1,717.99)
Totals for Cusip					**1,575,000.00**	**1,869,021.00**	**1,869,021.00**	**1,867,303.01**	**0.00**	**(1,717.99)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,166,295.03	3,894,451.50	0.00	(271,843.53)
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**4,166,295.03**	**3,894,451.50**	**0.00**	**(271,843.53)**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	460,000.00	459,751.60	517,976.87	490,846.80	0.00	(27,130.07)
Totals for Cusip					**460,000.00**	**459,751.60**	**517,976.87**	**490,846.80**	**0.00**	**(27,130.07)**
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/16/2017	750,000.00	760,072.50	814,372.70	879,624.44	65,251.74	0.00
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/17/2017	330,000.00	335,458.20	358,323.99	387,034.75	28,710.76	0.00
Totals for Cusip					**1,080,000.00**	**1,095,530.70**	**1,172,696.69**	**1,266,659.19**	**93,962.50**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	500,000.00	498,100.00	543,821.31	537,207.88	0.00	(6,613.43)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**498,100.00**	**543,821.31**	**537,207.88**	**0.00**	**(6,613.43)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	680,000.00	660,511.85	0.00	(19,488.15)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**660,511.85**	**0.00**	**(19,488.15)**
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	585,000.00	569,920.34	0.00	(15,079.66)
Totals for Cusip					**585,000.00**	**585,000.00**	**585,000.00**	**569,920.34**	**0.00**	**(15,079.66)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,920,625.49	1,911,308.99	0.00	(9,316.50)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,920,625.49**	**1,911,308.99**	**0.00**	**(9,316.50)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,449,453.64	3,318,607.96	0.00	(130,845.68)
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**3,449,453.64**	**3,318,607.96**	**0.00**	**(130,845.68)**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,338,710.95	1,292,471.19	0.00	(46,239.76)
Totals for Cusip					**810,000.00**	**810,000.00**	**1,338,710.95**	**1,292,471.19**	**0.00**	**(46,239.76)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	765,024.43	738,402.84	0.00	(26,621.59)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,765,857.55	2,669,610.27	0.00	(96,247.28)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	588,480.33	568,002.19	0.00	(20,478.14)
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**4,119,362.31**	**3,976,015.30**	**0.00**	**(143,347.01)**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	414,703.82	385,352.41	0.00	(29,351.41)
Totals for Cusip					**335,000.00**	**332,514.30**	**414,703.82**	**385,352.41**	**0.00**	**(29,351.41)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	542,700.60	518,960.76	0.00	(23,739.84)
Totals for Cusip					**490,000.00**	**525,436.80**	**542,700.60**	**518,960.76**	**0.00**	**(23,739.84)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	365,416.76	351,212.49	0.00	(14,204.27)
Totals for Cusip					**335,000.00**	**335,000.00**	**365,416.76**	**351,212.49**	**0.00**	**(14,204.27)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,883,913.59	2,703,985.99	0.00	(179,927.60)
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,883,913.59**	**2,703,985.99**	**0.00**	**(179,927.60)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,454,572.24	1,385,642.33	0.00	(68,929.91)
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,454,572.24**	**1,385,642.33**	**0.00**	**(68,929.91)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	2,148,654.75	2,045,309.74	0.00	(103,345.01)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**2,148,654.75**	**2,045,309.74**	**0.00**	**(103,345.01)**
74460DAJ8	PUBLIC STORAGE	2.25%	11/09/2031	11/04/2021	770,000.00	769,792.10	769,792.10	772,436.68	2,644.58	0.00
Totals for Cusip					**770,000.00**	**769,792.10**	**769,792.10**	**772,436.68**	**2,644.58**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	280,000.00	275,786.90	0.00	(4,213.10)
Totals for Cusip					**280,000.00**	**280,000.00**	**280,000.00**	**275,786.90**	**0.00**	**(4,213.10)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	1,112,917.69	1,057,423.58	0.00	(55,494.11)
Totals for Cusip					**1,000,000.00**	**985,390.00**	**1,112,917.69**	**1,057,423.58**	**0.00**	**(55,494.11)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	529,238.98	502,950.08	0.00	(26,288.90)
Totals for Cusip					**470,000.00**	**468,698.10**	**529,238.98**	**502,950.08**	**0.00**	**(26,288.90)**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,690,279.73	2,597,064.86	0.00	(93,214.87)
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,690,279.73**	**2,597,064.86**	**0.00**	**(93,214.87)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	2,000,000.00	2,007,840.00	2,007,840.00	1,999,234.94	0.00	(8,605.06)
Totals for Cusip					**2,000,000.00**	**2,007,840.00**	**2,007,840.00**	**1,999,234.94**	**0.00**	**(8,605.06)**
756109BE3	REALTY INCOME CORP	4.62%	11/01/2025	12/09/2021	965,000.00	1,069,007.70	1,069,007.70	1,070,392.55	1,384.85	0.00
Totals for Cusip					**965,000.00**	**1,069,007.70**	**1,069,007.70**	**1,070,392.55**	**1,384.85**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,809,853.02	1,773,089.47	0.00	(36,763.55)
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,809,853.02**	**1,773,089.47**	**0.00**	**(36,763.55)**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	576,607.30	553,603.00	0.00	(23,004.30)
Totals for Cusip					**585,000.00**	**584,403.30**	**576,607.30**	**553,603.00**	**0.00**	**(23,004.30)**
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,750,000.00	3,739,342.13	0.00	(10,657.87)
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,750,000.00**	**3,739,342.13**	**0.00**	**(10,657.87)**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,225,724.03	1,182,315.66	0.00	(43,408.37)
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,225,724.03**	**1,182,315.66**	**0.00**	**(43,408.37)**
776696AE6	ROPER TECHNOLOGIES INC	3.12%	11/15/2022	06/03/2016	1,000,000.00	1,016,130.00	1,045,409.42	1,014,918.02	0.00	(30,491.40)
Totals for Cusip					**1,000,000.00**	**1,016,130.00**	**1,045,409.42**	**1,014,918.02**	**0.00**	**(30,491.40)**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	596,619.98	561,651.76	0.00	(34,968.22)
Totals for Cusip					**500,000.00**	**499,420.00**	**596,619.98**	**561,651.76**	**0.00**	**(34,968.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	663,325.65	635,441.32	0.00	(27,884.33)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,492,482.71	1,429,742.97	0.00	(62,739.74)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,182,930.74	1,133,203.69	0.00	(49,727.05)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	541,715.95	518,943.75	0.00	(22,772.20)
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,880,455.05**	**3,717,331.73**	**0.00**	**(163,123.32)**
780097BL4	NATWEST GROUP PLC	4.44%	05/08/2030	10/21/2019	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,660,000.00	2,653,562.80	2,745,688.10	2,688,206.64	0.00	(57,481.46)
Totals for Cusip					**2,660,000.00**	**2,653,562.80**	**2,745,688.10**	**2,688,206.64**	**0.00**	**(57,481.46)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	2,250,000.00	2,245,365.00	2,420,242.40	2,333,817.65	0.00	(86,424.75)
Totals for Cusip					**2,250,000.00**	**2,245,365.00**	**2,420,242.40**	**2,333,817.65**	**0.00**	**(86,424.75)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,181,587.34	2,101,022.30	0.00	(80,565.04)
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,181,587.34**	**2,101,022.30**	**0.00**	**(80,565.04)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,955,470.89	1,907,122.43	0.00	(48,348.46)
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,955,470.89**	**1,907,122.43**	**0.00**	**(48,348.46)**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	2,151,031.54	2,091,305.29	0.00	(59,726.25)
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**2,151,031.54**	**2,091,305.29**	**0.00**	**(59,726.25)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	671,228.05	647,786.40	0.00	(23,441.65)
Totals for Cusip					**625,000.00**	**624,900.00**	**671,228.05**	**647,786.40**	**0.00**	**(23,441.65)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	1,905,000.00	1,905,000.00	2,003,865.88	1,946,384.28	0.00	(57,481.60)
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**2,003,865.88**	**1,946,384.28**	**0.00**	**(57,481.60)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	980,000.00	998,762.44	18,762.44	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	520,041.60	529,955.58	9,913.98	0.00
Totals for Cusip					**1,500,000.00**	**1,500,041.60**	**1,500,041.60**	**1,528,718.02**	**28,676.42**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,255,000.00	1,254,836.85	1,330,194.49	1,290,447.86	0.00	(39,746.63)
Totals for Cusip					**1,255,000.00**	**1,254,836.85**	**1,330,194.49**	**1,290,447.86**	**0.00**	**(39,746.63)**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	918,188.54	875,346.19	0.00	(42,842.35)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,242,255.08	1,184,291.91	0.00	(57,963.17)
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**2,160,443.62**	**2,059,638.10**	**0.00**	**(100,805.52)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,303,668.90	1,286,757.12	0.00	(16,911.78)
Totals for Cusip					**1,305,000.00**	**1,303,668.90**	**1,303,668.90**	**1,286,757.12**	**0.00**	**(16,911.78)**
828807DP9	SIMON PROPERTY GROUP INC	1.38%	01/15/2027	08/09/2021	2,250,000.00	2,247,097.50	2,247,097.50	2,204,044.92	0.00	(43,052.58)
Totals for Cusip					**2,250,000.00**	**2,247,097.50**	**2,247,097.50**	**2,204,044.92**	**0.00**	**(43,052.58)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	2,000,000.00	2,157,500.00	2,157,500.00	2,103,667.28	0.00	(53,832.72)
Totals for Cusip					**2,000,000.00**	**2,157,500.00**	**2,157,500.00**	**2,103,667.28**	**0.00**	**(53,832.72)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	364,824.80	361,541.01	0.00	(3,283.79)
Totals for Cusip					**365,000.00**	**364,824.80**	**364,824.80**	**361,541.01**	**0.00**	**(3,283.79)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,271,651.14	1,207,547.00	0.00	(64,104.14)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,271,651.14**	**1,207,547.00**	**0.00**	**(64,104.14)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,702,734.11	3,587,720.26	0.00	(115,013.85)
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,702,734.11**	**3,587,720.26**	**0.00**	**(115,013.85)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	2,293,424.43	2,153,448.77	0.00	(139,975.66)
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**2,293,424.43**	**2,153,448.77**	**0.00**	**(139,975.66)**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	1,087,945.92	1,069,254.02	0.00	(18,691.90)
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	1,087,945.92	1,069,254.02	0.00	(18,691.90)
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**2,175,891.84**	**2,138,508.04**	**0.00**	**(37,383.80)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,170,290.00	1,144,583.01	0.00	(25,706.99)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,170,290.00**	**1,144,583.01**	**0.00**	**(25,706.99)**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	430,292.18	409,057.21	0.00	(21,234.97)
Totals for Cusip					**345,000.00**	**345,000.00**	**430,292.18**	**409,057.21**	**0.00**	**(21,234.97)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	681,927.09	652,016.47	0.00	(29,910.62)
Totals for Cusip					**600,000.00**	**600,000.00**	**681,927.09**	**652,016.47**	**0.00**	**(29,910.62)**
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	2,147,880.00	2,136,875.76	0.00	(11,004.24)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,147,880.00**	**2,147,880.00**	**2,136,875.76**	**0.00**	**(11,004.24)**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	1,134,623.87	1,071,390.83	0.00	(63,233.04)
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**1,134,623.87**	**1,071,390.83**	**0.00**	**(63,233.04)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	549,065.00	546,136.55	0.00	(2,928.45)
Totals for Cusip					**550,000.00**	**549,065.00**	**549,065.00**	**546,136.55**	**0.00**	**(2,928.45)**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	950,644.17	999,636.52	48,992.35	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**950,644.17**	**999,636.52**	**48,992.35**	**0.00**
86944BAE3	SUTTER HEALTH	4.09%	08/15/2048	03/27/2018	500,000.00	495,720.00	609,014.10	587,908.14	0.00	(21,105.96)
Totals for Cusip					**500,000.00**	**495,720.00**	**609,014.10**	**587,908.14**	**0.00**	**(21,105.96)**
86959LAH6	SVENSKA HANDELSBANKEN AB	1.42%	06/11/2027	06/07/2021	3,950,000.00	3,950,000.00	3,950,000.00	3,883,855.55	0.00	(66,144.45)
Totals for Cusip					**3,950,000.00**	**3,950,000.00**	**3,950,000.00**	**3,883,855.55**	**0.00**	**(66,144.45)**
87264AAZ8	T MOBILE USA INC	4.50%	04/15/2050	05/21/2021	1,000,000.00	1,251,477.98	1,251,477.98	1,171,653.14	0.00	(79,824.84)
87264AAZ8	T MOBILE USA INC	4.50%	04/15/2050	05/21/2021	500,000.00	614,997.98	614,997.98	585,826.57	0.00	(29,171.41)
Totals for Cusip					**1,500,000.00**	**1,866,475.96**	**1,866,475.96**	**1,757,479.71**	**0.00**	**(108,996.25)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,860,831.72	2,735,664.30	0.00	(125,167.42)
Totals for Cusip					**2,500,000.00**	**2,860,831.72**	**2,860,831.72**	**2,735,664.30**	**0.00**	**(125,167.42)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,563,987.72	2,446,995.56	0.00	(116,992.16)
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,563,987.72**	**2,446,995.56**	**0.00**	**(116,992.16)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,475,954.46	2,413,809.12	0.00	(62,145.34)
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,475,954.46**	**2,413,809.12**	**0.00**	**(62,145.34)**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	2,306,401.76	2,191,808.81	0.00	(114,592.95)
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**2,306,401.76**	**2,191,808.81**	**0.00**	**(114,592.95)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	239,493.73	231,968.72	0.00	(7,525.01)
Totals for Cusip					**200,000.00**	**199,628.00**	**239,493.73**	**231,968.72**	**0.00**	**(7,525.01)**
878742AZ8	TECK RESOURCES LIMITED	5.40%	02/01/2043	03/24/2021	1,500,000.00	1,707,540.00	1,707,540.00	1,839,087.87	131,547.87	0.00
Totals for Cusip					**1,500,000.00**	**1,707,540.00**	**1,707,540.00**	**1,839,087.87**	**131,547.87**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,299,563.00	2,278,020.83	0.00	(21,542.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,300,000.00**	**2,299,563.00**	**2,299,563.00**	**2,278,020.83**	**0.00**	**(21,542.17)**
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,594,124.00	2,609,735.88	15,611.88	0.00
Totals for Cusip					**2,600,000.00**	**2,594,124.00**	**2,594,124.00**	**2,609,735.88**	**15,611.88**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,709,321.39	1,651,281.50	0.00	(58,039.89)
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,709,321.39**	**1,651,281.50**	**0.00**	**(58,039.89)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	820,837.50	792,176.54	0.00	(28,660.96)
Totals for Cusip					**750,000.00**	**777,405.00**	**820,837.50**	**792,176.54**	**0.00**	**(28,660.96)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,369,380.46	1,333,167.01	0.00	(36,213.45)
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,369,380.46**	**1,333,167.01**	**0.00**	**(36,213.45)**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	495,752.77	475,924.56	0.00	(19,828.21)
Totals for Cusip					**440,000.00**	**436,664.80**	**495,752.77**	**475,924.56**	**0.00**	**(19,828.21)**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	828,575.92	805,867.82	0.00	(22,708.10)
Totals for Cusip					**750,000.00**	**704,122.50**	**828,575.92**	**805,867.82**	**0.00**	**(22,708.10)**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	777,388.90	736,662.35	0.00	(40,726.55)
Totals for Cusip					**710,000.00**	**783,066.10**	**777,388.90**	**736,662.35**	**0.00**	**(40,726.55)**
883556CL4	THERMO FISHER SCIENTIFIC	2.00%	10/15/2031	09/22/2021	1,655,000.00	1,651,805.85	1,651,805.85	1,631,419.58	0.00	(20,386.27)
Totals for Cusip					**1,655,000.00**	**1,651,805.85**	**1,651,805.85**	**1,631,419.58**	**0.00**	**(20,386.27)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	326,634.54	305,367.43	0.00	(21,267.11)
Totals for Cusip					**325,000.00**	**321,340.50**	**326,634.54**	**305,367.43**	**0.00**	**(21,267.11)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	906,249.37	865,848.34	0.00	(40,401.03)
Totals for Cusip					**790,000.00**	**785,803.67**	**906,249.37**	**865,848.34**	**0.00**	**(40,401.03)**
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	231,998.54	230,728.96	0.00	(1,269.58)
Totals for Cusip					**190,000.00**	**188,634.13**	**231,998.54**	**230,728.96**	**0.00**	**(1,269.58)**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,595,049.38	1,559,926.13	0.00	(35,123.25)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,595,049.38**	**1,559,926.13**	**0.00**	**(35,123.25)**
89837LAG0	PRINCETON UNIVERSITY	2.52%	07/01/2050	06/10/2020	1,000,000.00	1,023,430.00	1,048,156.30	1,002,397.08	0.00	(45,759.22)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,023,430.00**	**1,048,156.30**	**1,002,397.08**	**0.00**	**(45,759.22)**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	822,180.31	796,285.80	0.00	(25,894.51)
Totals for Cusip					**650,000.00**	**650,000.00**	**822,180.31**	**796,285.80**	**0.00**	**(25,894.51)**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	750,000.00	750,000.00	979,073.59	1,135,506.36	156,432.77	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**979,073.59**	**1,135,506.36**	**156,432.77**	**0.00**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	2,340,000.00	2,330,967.60	2,330,967.60	2,291,834.89	0.00	(39,132.71)
Totals for Cusip					**2,340,000.00**	**2,330,967.60**	**2,330,967.60**	**2,291,834.89**	**0.00**	**(39,132.71)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	1,375,000.00	1,373,295.00	1,410,353.16	1,388,907.27	0.00	(21,445.89)
Totals for Cusip					**1,375,000.00**	**1,373,295.00**	**1,410,353.16**	**1,388,907.27**	**0.00**	**(21,445.89)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,157,007.71	1,115,764.24	0.00	(41,243.47)
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,157,007.71**	**1,115,764.24**	**0.00**	**(41,243.47)**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	434,217.46	434,217.46	436,922.73	454,845.28	17,922.55	0.00
Totals for Cusip					**434,217.46**	**434,217.46**	**436,922.73**	**454,845.28**	**17,922.55**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	439,721.81	439,721.81	418,234.48	436,131.68	17,897.20	0.00
Totals for Cusip					**439,721.81**	**439,721.81**	**418,234.48**	**436,131.68**	**17,897.20**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	3,000,000.00	2,995,770.00	3,080,024.37	3,017,449.53	0.00	(62,574.84)
Totals for Cusip					**3,000,000.00**	**2,995,770.00**	**3,080,024.37**	**3,017,449.53**	**0.00**	**(62,574.84)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	2,274,257.94	2,107,979.09	0.00	(166,278.85)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	795,195.09	737,055.63	0.00	(58,139.46)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	111,327.31	103,187.79	0.00	(8,139.52)
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**3,180,780.34**	**2,948,222.51**	**0.00**	**(232,557.83)**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	500,000.00	808,305.00	795,167.25	743,533.24	0.00	(51,634.01)
Totals for Cusip					**500,000.00**	**808,305.00**	**795,167.25**	**743,533.24**	**0.00**	**(51,634.01)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	826,148.74	786,515.74	0.00	(39,633.00)
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	444,411.05	423,091.23	0.00	(21,319.82)
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,270,559.79**	**1,209,606.97**	**0.00**	**(60,952.82)**
91324PDK5	UNITEDHEALTH GROUP INC	3.85%	06/15/2028	06/14/2018	1,610,000.00	1,607,230.80	1,911,225.67	1,796,240.89	0.00	(114,984.78)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,610,000.00**	**1,607,230.80**	**1,911,225.67**	**1,796,240.89**	**0.00**	**(114,984.78)**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,570,000.00	1,570,000.00	1,932,941.86	1,829,862.73	0.00	(103,079.13)
Totals for Cusip					**1,570,000.00**	**1,570,000.00**	**1,932,941.86**	**1,829,862.73**	**0.00**	**(103,079.13)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	1,288,317.97	1,365,001.80	76,683.83	0.00
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	715,732.21	758,334.34	42,602.13	0.00
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**2,004,050.18**	**2,123,336.14**	**119,285.96**	**0.00**
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2119	08/01/2019	850,000.00	850,000.00	966,882.23	991,255.38	24,373.15	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**966,882.23**	**991,255.38**	**24,373.15**	**0.00**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,105,000.00	3,105,000.00	3,406,851.05	3,283,904.42	0.00	(122,946.63)
Totals for Cusip					**3,105,000.00**	**3,105,000.00**	**3,406,851.05**	**3,283,904.42**	**0.00**	**(122,946.63)**
914886AD8	UNIV OF SOUTHERN CALIFOR	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	710,695.05	721,944.43	11,249.38	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**710,695.05**	**721,944.43**	**11,249.38**	**0.00**
91913YAT7	VALERO ENERGY CORP	4.90%	03/15/2045	10/22/2018	300,000.00	291,081.00	350,026.08	356,061.51	6,035.43	0.00
Totals for Cusip					**300,000.00**	**291,081.00**	**350,026.08**	**356,061.51**	**6,035.43**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,747,773.93	1,701,753.51	0.00	(46,020.42)
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,747,773.93**	**1,701,753.51**	**0.00**	**(46,020.42)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	611,133.94	576,074.10	0.00	(35,059.84)
Totals for Cusip					**545,000.00**	**543,326.85**	**611,133.94**	**576,074.10**	**0.00**	**(35,059.84)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	650,000.00	647,328.50	647,328.50	656,608.04	9,279.54	0.00
Totals for Cusip					**650,000.00**	**647,328.50**	**647,328.50**	**656,608.04**	**9,279.54**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	1,056,369.15	1,005,369.81	0.00	(50,999.34)
Totals for Cusip					**975,000.00**	**973,118.25**	**1,056,369.15**	**1,005,369.81**	**0.00**	**(50,999.34)**
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	1,666,000.00	1,581,800.36	1,581,800.36	1,571,302.24	0.00	(10,498.12)
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	315,634.05	314,071.82	0.00	(1,562.23)
Totals for Cusip					**1,999,000.00**	**1,897,434.41**	**1,897,434.41**	**1,885,374.06**	**0.00**	**(12,060.35)**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	3,000,000.00	2,989,350.00	2,989,350.00	2,970,840.63	0.00	(18,509.37)
Totals for Cusip					**3,000,000.00**	**2,989,350.00**	**2,989,350.00**	**2,970,840.63**	**0.00**	**(18,509.37)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
931427AS7	WALGREENS BOOTS ALLIANCE	3.20%	04/15/2030	04/13/2020	1,385,000.00	1,384,889.20	1,500,271.44	1,467,406.28	0.00	(32,865.16)
Totals for Cusip					**1,385,000.00**	**1,384,889.20**	**1,500,271.44**	**1,467,406.28**	**0.00**	**(32,865.16)**
931427AT5	WALGREENS BOOTS ALLIANCE	4.10%	04/15/2050	04/13/2020	425,000.00	425,000.00	450,167.24	476,890.84	26,723.60	0.00
Totals for Cusip					**425,000.00**	**425,000.00**	**450,167.24**	**476,890.84**	**26,723.60**	**0.00**
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	1,314,140.00	1,313,458.84	0.00	(681.16)
Totals for Cusip					**1,000,000.00**	**1,314,140.00**	**1,314,140.00**	**1,313,458.84**	**0.00**	**(681.16)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,749,399.75	1,682,372.70	0.00	(67,027.05)
Totals for Cusip					**1,500,000.00**	**1,489,470.00**	**1,749,399.75**	**1,682,372.70**	**0.00**	**(67,027.05)**
95040QAK0	WELLTOWER INC	2.70%	02/15/2027	09/30/2020	270,000.00	285,503.40	296,866.13	281,478.18	0.00	(15,387.95)
Totals for Cusip					**270,000.00**	**285,503.40**	**296,866.13**	**281,478.18**	**0.00**	**(15,387.95)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	1,150,000.00	1,207,350.50	1,207,350.50	1,193,559.37	0.00	(13,791.13)
Totals for Cusip					**1,150,000.00**	**1,207,350.50**	**1,207,350.50**	**1,193,559.37**	**0.00**	**(13,791.13)**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	627,116.33	602,435.31	0.00	(24,681.02)
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	230,731.48	221,650.73	0.00	(9,080.75)
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	354,971.51	341,001.12	0.00	(13,970.39)
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	295,809.59	284,167.60	0.00	(11,641.99)
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	236,647.67	227,334.08	0.00	(9,313.59)
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,479,047.94	1,420,838.00	0.00	(58,209.94)
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	976,171.64	937,753.08	0.00	(38,418.56)
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**4,200,496.16**	**4,035,179.92**	**0.00**	**(165,316.24)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,559,723.33	1,510,595.30	0.00	(49,128.03)
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,559,723.33**	**1,510,595.30**	**0.00**	**(49,128.03)**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	2,081,126.65	1,986,630.08	0.00	(94,496.57)
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**2,081,126.65**	**1,986,630.08**	**0.00**	**(94,496.57)**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	835,928.72	783,299.11	0.00	(52,629.61)
Totals for Cusip					**650,000.00**	**798,882.50**	**835,928.72**	**783,299.11**	**0.00**	**(52,629.61)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,500,000.00	2,498,725.00	2,859,052.90	2,701,107.98	0.00	(157,944.92)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,500,000.00**	**2,498,725.00**	**2,859,052.90**	**2,701,107.98**	**0.00**	**(157,944.92)**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,930,588.34	2,877,124.48	0.00	(53,463.86)
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,930,588.34**	**2,877,124.48**	**0.00**	**(53,463.86)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,480,381.75	1,410,033.98	0.00	(70,347.77)
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,480,381.75**	**1,410,033.98**	**0.00**	**(70,347.77)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	631,145.36	624,043.41	0.00	(7,101.95)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	457,112.26	451,968.61	0.00	(5,143.65)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	550,737.66	544,540.50	0.00	(6,197.16)
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,638,995.28**	**1,620,552.52**	**0.00**	**(18,442.76)**
98462YAE0	YAMANA GOLD INC	2.63%	08/15/2031	08/04/2021	815,000.00	815,000.00	815,000.00	786,735.94	0.00	(28,264.06)
Totals for Cusip					**815,000.00**	**815,000.00**	**815,000.00**	**786,735.94**	**0.00**	**(28,264.06)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	975,000.00	1,077,843.00	1,077,843.00	1,041,840.93	0.00	(36,002.07)
Totals for Cusip					**975,000.00**	**1,077,843.00**	**1,077,843.00**	**1,041,840.93**	**0.00**	**(36,002.07)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,650,201.27	2,513,387.14	0.00	(136,814.13)
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,650,201.27**	**2,513,387.14**	**0.00**	**(136,814.13)**
Totals for Corporate					**620,164,346.77**	**638,476,463.17**	**705,550,380.44**	**686,041,106.06**	**2,994,445.50**	**(22,503,719.88)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	5,000,000.00	3,556,350.00	3,420,182.30	3,411,701.10	0.00	(8,481.20)
Totals for Cusip					**5,000,000.00**	**3,556,350.00**	**3,420,182.30**	**3,411,701.10**	**0.00**	**(8,481.20)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	6,221,895.19	6,089,283.90	0.00	(132,611.29)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	7,000,000.00	6,212,220.00	6,221,895.19	6,089,283.90	0.00	(132,611.29)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,785,000.00	1,565,802.00	1,565,802.00	1,552,767.39	0.00	(13,034.61)
Totals for Cusip					**15,785,000.00**	**12,634,062.00**	**14,009,592.38**	**13,731,335.19**	**0.00**	**(278,257.19)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	6,000,000.00	5,217,960.00	5,225,127.90	5,073,495.48	0.00	(151,632.42)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	839,391.95	841,354.67	1,962.72	0.00
Totals for Cusip					**6,995,000.00**	**6,057,351.95**	**6,064,519.85**	**5,914,850.15**	**1,962.72**	**(151,632.42)**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	703,000.00	591,834.61	582,529.61	592,646.68	10,117.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**703,000.00**	**591,834.61**	**582,529.61**	**592,646.68**	**10,117.07**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	44,697.42	42,973.49	0.00	(1,723.93)
Totals for Cusip					**54,000.00**	**44,697.42**	**44,697.42**	**42,973.49**	**0.00**	**(1,723.93)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	609,252.59	600,939.99	0.00	(8,312.60)
Totals for Cusip					**863,000.00**	**464,639.20**	**609,252.59**	**600,939.99**	**0.00**	**(8,312.60)**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	684,415.09	676,660.84	0.00	(7,754.25)
Totals for Cusip					**1,000,000.00**	**519,670.00**	**684,415.09**	**676,660.84**	**0.00**	**(7,754.25)**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	21,839,000.00	2,867,897.48	18,967,984.57	19,030,997.29	63,012.72	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	12,178,629.04	12,219,087.14	40,458.10	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	170,000.00	148,068.30	147,651.33	148,141.84	490.51	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	4,591,000.00	4,019,558.23	3,987,454.42	4,000,700.97	13,246.55	0.00
Totals for Cusip					**40,622,000.00**	**8,793,181.71**	**35,281,719.36**	**35,398,927.24**	**117,207.88**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	6,220,000.00	3,195,239.50	5,483,295.61	5,396,364.33	0.00	(86,931.28)
Totals for Cusip					**6,220,000.00**	**3,195,239.50**	**5,483,295.61**	**5,396,364.33**	**0.00**	**(86,931.28)**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	913,244.57	914,282.90	1,038.33	0.00
Totals for Cusip					**1,300,000.00**	**682,500.00**	**913,244.57**	**914,282.90**	**1,038.33**	**0.00**
31359YEA1	FNMA STRIPS	0.00%	05/15/2030	11/09/2012	3,995,000.00	2,284,380.95	3,359,450.55	3,363,926.79	4,476.24	0.00
Totals for Cusip					**3,995,000.00**	**2,284,380.95**	**3,359,450.55**	**3,363,926.79**	**4,476.24**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,509,413.42	1,495,417.42	0.00	(13,996.00)
Totals for Cusip					**2,000,000.00**	**1,181,380.00**	**1,509,413.42**	**1,495,417.42**	**0.00**	**(13,996.00)**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	2,450,839.79	2,382,244.03	0.00	(68,595.76)
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**2,450,839.79**	**2,382,244.03**	**0.00**	**(68,595.76)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	2,355,000.00	2,341,835.55	2,462,242.79	2,403,087.05	0.00	(59,155.74)
Totals for Cusip					**2,355,000.00**	**2,341,835.55**	**2,462,242.79**	**2,403,087.05**	**0.00**	**(59,155.74)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	3,292,000.00	285,798.43	3,002,793.42	2,927,216.87	0.00	(75,576.55)
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	2,330,000.00	2,100,005.70	2,100,005.70	2,071,815.10	0.00	(28,190.60)
Totals for Cusip					**5,622,000.00**	**2,385,804.13**	**5,102,799.12**	**4,999,031.97**	**0.00**	**(103,767.15)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	397,000.00	354,247.07	354,247.07	347,798.45	0.00	(6,448.62)
Totals for Cusip					**397,000.00**	**354,247.07**	**354,247.07**	**347,798.45**	**0.00**	**(6,448.62)**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/16/2021	525,000.00	462,966.00	462,966.00	454,977.14	0.00	(7,988.86)
Totals for Cusip					**525,000.00**	**462,966.00**	**462,966.00**	**454,977.14**	**0.00**	**(7,988.86)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	2,178,086.30	2,164,702.70	0.00	(13,383.60)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	1,580,000.00	1,380,667.20	1,380,667.20	1,368,092.11	0.00	(12,575.09)
Totals for Cusip					**4,080,000.00**	**3,375,817.20**	**3,558,753.50**	**3,532,794.81**	**0.00**	**(25,958.69)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	12/16/2021	1,380,000.00	1,225,591.80	1,225,591.80	1,212,923.98	0.00	(12,667.82)
Totals for Cusip					**1,380,000.00**	**1,225,591.80**	**1,225,591.80**	**1,212,923.98**	**0.00**	**(12,667.82)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	8,773,690.90	8,592,227.90	0.00	(181,463.00)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	13,579,918.78	13,299,050.34	0.00	(280,868.44)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	17,547,381.80	17,184,455.80	0.00	(362,926.00)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	913,341.22	894,450.92	0.00	(18,890.30)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	2,022,335.75	1,980,508.53	0.00	(41,827.22)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	1,400,000.00	991,368.00	1,228,316.73	1,202,911.91	0.00	(25,404.82)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/19/2018	119,000.00	83,465.41	104,406.92	102,247.51	0.00	(2,159.41)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	03/09/2020	500,000.00	453,045.00	438,684.55	429,611.40	0.00	(9,073.15)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	461,000.00	409,722.97	404,467.15	396,101.71	0.00	(8,365.44)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	1,804,000.00	1,584,290.84	1,584,290.84	1,550,037.91	0.00	(34,252.93)
Totals for Cusip					**53,108,000.00**	**7,833,595.56**	**46,596,834.64**	**45,631,603.93**	**0.00**	**(965,230.71)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,641,863.83	5,544,783.52	0.00	(97,080.31)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,793,150.52	1,762,295.54	0.00	(30,854.98)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	3,343,000.00	2,907,975.41	2,907,975.41	2,873,831.21	0.00	(34,144.20)
Totals for Cusip					**11,843,000.00**	**8,805,528.18**	**10,342,989.76**	**10,180,910.27**	**0.00**	**(162,079.49)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	4,436,869.25	4,353,853.30	0.00	(83,015.95)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	20,000,000.00	17,494,200.00	17,747,477.00	17,415,413.20	0.00	(332,063.80)
Totals for Cusip					**25,000,000.00**	**21,841,850.00**	**22,184,346.25**	**21,769,266.50**	**0.00**	**(415,079.75)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	488,162.95	475,960.07	0.00	(12,202.88)
Totals for Cusip					**550,000.00**	**435,803.50**	**488,162.95**	**475,960.07**	**0.00**	**(12,202.88)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	2,663,746.09	2,547,161.17	0.00	(116,584.92)
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**2,663,746.09**	**2,547,161.17**	**0.00**	**(116,584.92)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	540,848.72	514,053.80	0.00	(26,794.92)
Totals for Cusip					**480,000.00**	**479,630.40**	**540,848.72**	**514,053.80**	**0.00**	**(26,794.92)**
88059EA95	TENNESSEE VALL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	859,000.00	572,643.76	737,362.44	716,092.79	0.00	(21,269.65)
Totals for Cusip					**859,000.00**	**572,643.76**	**737,362.44**	**716,092.79**	**0.00**	**(21,269.65)**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	144,000.00	134,219.52	141,186.60	141,436.09	249.49	0.00
Totals for Cusip					**144,000.00**	**134,219.52**	**141,186.60**	**141,436.09**	**249.49**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	83,008.08	83,491.87	483.79	0.00
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	220,000.00	103,248.20	140,475.22	141,293.93	818.71	0.00
Totals for Cusip					**350,000.00**	**167,984.30**	**223,483.30**	**224,785.80**	**1,302.50**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,923,438.64	2,864,868.64	0.00	(58,570.00)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,171,412.70	1,147,943.88	0.00	(23,468.82)
Totals for Cusip					**4,824,000.00**	**1,912,453.88**	**4,094,851.34**	**4,012,812.52**	**0.00**	**(82,038.82)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	658,733.02	649,924.10	0.00	(8,808.92)
Totals for Cusip					**675,000.00**	**572,953.50**	**658,733.02**	**649,924.10**	**0.00**	**(8,808.92)**
Totals for Fed Agency					**201,794,000.00**	**96,290,202.49**	**176,252,297.93**	**173,736,890.59**	**136,354.23**	**(2,651,761.57)**
Foreign										
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	966,438.76	892,955.81	0.00	(73,482.95)
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	171,464.94	158,427.64	0.00	(13,037.30)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,137,903.70**	**1,051,383.45**	**0.00**	**(86,520.25)**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,298,779.41	3,057,502.15	0.00	(241,277.26)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**3,298,779.41**	**3,057,502.15**	**0.00**	**(241,277.26)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,600,804.54	2,411,617.62	0.00	(189,186.92)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	319,616.94	296,367.47	0.00	(23,249.47)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	335,911.14	311,476.40	0.00	(24,434.74)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,267,187.18	1,175,009.84	0.00	(92,177.34)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,523,519.80**	**4,194,471.33**	**0.00**	**(329,048.47)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	10,136,023.05	9,907,202.99	0.00	(228,820.06)
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**10,136,023.05**	**9,907,202.99**	**0.00**	**(228,820.06)**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	2,200,000.00	2,926,242.00	2,509,183.36	2,335,305.48	0.00	(173,877.88)
Totals for Cusip					**2,200,000.00**	**2,926,242.00**	**2,509,183.36**	**2,335,305.48**	**0.00**	**(173,877.88)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	4,214,000.00	4,210,249.54	4,334,949.05	4,254,599.19	0.00	(80,349.86)
Totals for Cusip					**4,214,000.00**	**4,210,249.54**	**4,334,949.05**	**4,254,599.19**	**0.00**	**(80,349.86)**
Totals for Foreign					**24,903,000.00**	**25,476,770.02**	**25,940,358.37**	**24,800,464.59**	**0.00**	**(1,139,893.78)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	595,540.18	595,540.18	595,540.18	595,540.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	1,306,911.50	1,306,911.50	1,306,911.50	1,306,911.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	576,051.04	576,051.04	576,051.04	576,051.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	360,168.98	360,168.98	360,168.98	360,168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	363,169.71	363,169.71	363,169.71	363,169.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	961,701.92	961,701.92	961,701.92	961,701.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,216,941.13	1,216,941.13	1,216,941.13	1,216,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	442,489.33	442,489.33	442,489.33	442,489.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	711,925.80	711,925.80	711,925.80	711,925.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	816,877.36	816,877.36	816,877.36	816,877.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	725,697.54	725,697.54	725,697.54	725,697.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	1,244,287.27	1,244,287.27	1,244,287.27	1,244,287.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	689,348.73	689,348.73	689,348.73	689,348.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,448,400.38	1,448,400.38	1,448,400.38	1,448,400.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,449,123.79	1,449,123.79	1,449,123.79	1,449,123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	815,354.06	815,354.06	815,354.06	815,354.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	826,364.55	826,364.55	826,364.55	826,364.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	823,036.82	823,036.82	823,036.82	823,036.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	466,546.60	466,546.60	466,546.60	466,546.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	489,398.42	489,398.42	489,398.42	489,398.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	767,591.06	767,591.06	767,591.06	767,591.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	993,915.70	993,915.70	993,915.70	993,915.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	402,397.66	402,397.66	402,397.66	402,397.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	1,251,413.00	1,251,413.00	1,251,413.00	1,251,413.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	397,309.25	397,309.25	397,309.25	397,309.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,167,796.85	1,167,796.85	1,167,796.85	1,167,796.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	787,182.25	787,182.25	787,182.25	787,182.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	858,144.08	858,144.08	858,144.08	858,144.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	508,351.52	508,351.52	508,351.52	508,351.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	864,917.38	864,917.38	864,917.38	864,917.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,008,349.82	1,008,349.82	1,008,349.82	1,008,349.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,436,193.96	1,436,193.96	1,436,193.96	1,436,193.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	545,239.11	545,239.11	545,239.11	545,239.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	1,436,313.55	1,436,313.55	1,436,313.55	1,436,313.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	813,684.28	813,684.28	813,684.28	813,684.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	1,254,320.65	1,254,320.65	1,254,320.65	1,254,320.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	1,389,293.01	1,389,293.01	1,389,293.01	1,389,293.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	741,572.63	741,572.63	741,572.63	741,572.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,271,701.23	1,271,701.23	1,271,701.23	1,271,701.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	969,920.56	969,920.56	969,920.56	969,920.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	646,141.51	646,141.51	646,141.51	646,141.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,270,635.42	1,270,635.42	1,270,635.42	1,270,635.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,300,220.12	1,300,220.12	1,300,220.12	1,300,220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	1,282,829.96	1,282,829.96	1,282,829.96	1,282,829.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	327,647.77	327,647.77	327,647.77	327,647.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	1,159,060.11	1,159,060.11	1,159,060.11	1,159,060.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	905,773.44	905,773.44	905,773.44	905,773.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	635,608.91	635,608.91	635,608.91	635,608.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	958,934.66	958,934.66	958,934.66	958,934.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	357,931.92	357,931.92	357,931.92	357,931.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	403,087.26	403,087.26	403,087.26	403,087.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	564,897.18	564,897.18	564,897.18	564,897.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	1,012,664.00	1,012,664.00	1,012,664.00	1,012,664.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	550,279.72	550,279.72	550,279.72	550,279.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	794,909.99	794,909.99	794,909.99	794,909.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,097,575.64	1,097,575.64	1,097,575.64	1,097,575.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	386,850.67	386,850.67	386,850.67	386,850.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	924,850.89	924,850.89	924,850.89	924,850.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	540,667.17	540,667.17	540,667.17	540,667.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	811,287.02	811,287.02	811,287.02	811,287.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	1,435,669.02	1,435,669.02	1,435,669.02	1,435,669.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	819,802.43	819,802.43	819,802.43	819,802.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	371,028.45	371,028.45	371,028.45	371,028.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	1,408,429.13	1,408,429.13	1,408,429.13	1,408,429.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	419,382.85	419,382.85	419,382.85	419,382.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	995,424.02	995,424.02	995,424.02	995,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,311,817.22	1,311,817.22	1,311,817.22	1,311,817.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	500,116.13	500,116.13	500,116.13	500,116.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	803,857.78	803,857.78	803,857.78	803,857.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	362,538.84	362,538.84	362,538.84	362,538.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	515,625.00	515,625.00	515,625.00	515,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,096,318.45	1,096,318.45	1,096,318.45	1,096,318.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	302,265.10	302,265.10	302,265.10	302,265.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	1,306,898.34	1,306,898.34	1,306,898.34	1,306,898.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	3,112.85	3,112.85	3,112.85	3,112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	171,055.61	171,055.61	171,055.61	171,055.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	1,126,914.96	1,126,914.96	1,126,914.96	1,126,914.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	201,775.74	201,775.74	201,775.74	201,775.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	733,971.69	733,971.69	733,971.69	733,971.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	760,701.96	760,701.96	760,701.96	760,701.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	3,114.60	3,114.60	3,114.60	3,114.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	192,487.23	192,487.23	192,487.23	192,487.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	511,186.58	511,186.58	511,186.58	511,186.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	2,794.47	2,794.47	2,794.47	2,794.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	83,235.23	83,235.23	83,235.23	83,235.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	55,145.00	55,145.00	55,145.00	55,145.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	22,607.00	22,607.00	22,607.00	22,607.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	2,803.34	2,803.34	2,803.34	2,803.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	104,007.38	104,007.38	104,007.38	104,007.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	342,345.95	342,345.95	342,345.95	342,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	448,295.84	448,295.84	448,295.84	448,295.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	768,004.13	768,004.13	768,004.13	768,004.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,148.89	3,148.89	3,148.89	3,148.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	630,766.70	630,766.70	630,766.70	630,766.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	14,575.01	14,575.01	14,575.01	14,575.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	958,565.90	958,565.90	958,565.90	958,565.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	357,873.25	357,873.25	357,873.25	357,873.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	810,379.40	810,379.40	810,379.40	810,379.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	837,552.20	837,552.20	837,552.20	837,552.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	30,618.75	30,618.75	30,618.75	30,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	1,382,216.09	1,382,216.09	1,382,216.09	1,382,216.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	7,312.50	7,312.50	7,312.50	7,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	634,401.56	634,401.56	634,401.56	634,401.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	1,284,326.53	1,284,326.53	1,284,326.53	1,284,326.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	69,390.60	69,390.60	69,390.60	69,390.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	465,411.43	465,411.43	465,411.43	465,411.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	225,714.83	225,714.83	225,714.83	225,714.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,087,028.11	1,087,028.11	1,087,028.11	1,087,028.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	215,551.24	215,551.24	215,551.24	215,551.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	645,722.51	645,722.51	645,722.51	645,722.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	3,180.83	3,180.83	3,180.83	3,180.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	26,890.51	26,890.51	26,890.51	26,890.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	130,077.93	130,077.93	130,077.93	130,077.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	54,485.16	54,485.16	54,485.16	54,485.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	558,344.28	558,344.28	558,344.28	558,344.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	606,375.00	606,375.00	606,375.00	606,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	1,358,236.10	1,358,236.10	1,358,236.10	1,358,236.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	843,611.96	843,611.96	843,611.96	843,611.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	325,190.61	325,190.61	325,190.61	325,190.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	217,958.39	217,958.39	217,958.39	217,958.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	1,260,588.65	1,260,588.65	1,260,588.65	1,260,588.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,317,012.44	1,317,012.44	1,317,012.44	1,317,012.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	230,040.27	230,040.27	230,040.27	230,040.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	113,604.00	113,604.00	113,604.00	113,604.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	1,112,941.97	1,112,941.97	1,112,941.97	1,112,941.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	1,295,844.66	1,295,844.66	1,295,844.66	1,295,844.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	549,574.85	549,574.85	549,574.85	549,574.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,046,034.11	1,046,034.11	1,046,034.11	1,046,034.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	90,557.01	90,557.01	90,557.01	90,557.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	489,529.96	489,529.96	489,529.96	489,529.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	78,391.61	78,391.61	78,391.61	78,391.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	134,716.57	134,716.57	134,716.57	134,716.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	227,273.87	227,273.87	227,273.87	227,273.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,426,374.42	1,426,374.42	1,426,374.42	1,426,374.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	449,949.10	449,949.10	449,949.10	449,949.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	524,455.82	524,455.82	524,455.82	524,455.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	293,400.31	293,400.31	293,400.31	293,400.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	81,300.74	81,300.74	81,300.74	81,300.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	1,288,513.22	1,288,513.22	1,288,513.22	1,288,513.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	934,295.69	934,295.69	934,295.69	934,295.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	125,027.37	125,027.37	125,027.37	125,027.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	145,262.25	145,262.25	145,262.25	145,262.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	44,277.82	44,277.82	44,277.82	44,277.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	6,468.75	6,468.75	6,468.75	6,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	880,234.55	880,234.55	880,234.55	880,234.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	52,244.91	52,244.91	52,244.91	52,244.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	18,088.59	18,088.59	18,088.59	18,088.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,000.01	22,000.01	22,000.01	22,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,606.99	22,606.99	22,606.99	22,606.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,112,376.79	1,112,376.79	1,112,376.79	1,112,376.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	111,934.56	111,934.56	111,934.56	111,934.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	123,885.44	123,885.44	123,885.44	123,885.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	41,537.51	41,537.51	41,537.51	41,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	1,437,979.03	1,437,979.03	1,437,979.03	1,437,979.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	94,022.51	94,022.51	94,022.51	94,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	226,509.15	226,509.15	226,509.15	226,509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	23,999.99	23,999.99	23,999.99	23,999.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,028,102.24	1,028,102.24	1,028,102.24	1,028,102.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	753,713.34	753,713.34	753,713.34	753,713.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	101,900.42	101,900.42	101,900.42	101,900.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	37,895.62	37,895.62	37,895.62	37,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	52,957.50	52,957.50	52,957.50	52,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	19,683.75	19,683.75	19,683.75	19,683.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	956,122.47	956,122.47	956,122.47	956,122.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	548,775.51	548,775.51	548,775.51	548,775.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	145,840.27	145,840.27	145,840.27	145,840.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	17,692.36	17,692.36	17,692.36	17,692.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	875,063.02	875,063.02	875,063.02	875,063.02	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	8,241.45	8,241.45	8,241.45	8,241.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	492,554.46	492,554.46	492,554.46	492,554.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	172,304.59	172,304.59	172,304.59	172,304.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	1,071,297.73	1,071,297.73	1,071,297.73	1,071,297.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	445,229.54	445,229.54	445,229.54	445,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	427,659.15	427,659.15	427,659.15	427,659.15	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	48,834.27	48,834.27	48,834.27	48,834.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	740,021.12	740,021.12	740,021.12	740,021.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	484,885.10	484,885.10	484,885.10	484,885.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	114,540.68	114,540.68	114,540.68	114,540.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,357,111.12	1,357,111.12	1,357,111.12	1,357,111.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	1,033,968.75	1,033,968.75	1,033,968.75	1,033,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	71,469.03	71,469.03	71,469.03	71,469.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	393,781.68	393,781.68	393,781.68	393,781.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	168,352.22	168,352.22	168,352.22	168,352.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,285,801.07	1,285,801.07	1,285,801.07	1,285,801.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	1,248,925.00	1,248,925.00	1,248,925.00	1,248,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	1,453,812.09	1,453,812.09	1,453,812.09	1,453,812.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	396,076.64	396,076.64	396,076.64	396,076.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	855,436.85	855,436.85	855,436.85	855,436.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	744,099.96	744,099.96	744,099.96	744,099.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	136,931.40	136,931.40	136,931.40	136,931.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	17,252.50	17,252.50	17,252.50	17,252.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	54,911.24	54,911.24	54,911.24	54,911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	20,881.95	20,881.95	20,881.95	20,881.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
Totals for Cusip					**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**0.00**	**0.00**
Totals for MMIP Investment					**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**0.00**	**0.00**
Mortgage-Backed										
3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	49,000.00	41,019.37	41,019.37	39,462.96	0.00	(1,556.41)
Totals for Cusip					**49,000.00**	**41,019.37**	**41,019.37**	**39,462.96**	**0.00**	**(1,556.41)**
Totals for Mortgage-Backed					**49,000.00**	**41,019.37**	**41,019.37**	**39,462.96**	**0.00**	**(1,556.41)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	141,759.60	133,099.04	0.00	(8,660.56)
Totals for Cusip					**120,000.00**	**120,000.00**	**141,759.60**	**133,099.04**	**0.00**	**(8,660.56)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,633,126.02	2,468,567.92	0.00	(164,558.10)
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,633,126.02**	**2,468,567.92**	**0.00**	**(164,558.10)**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,943,893.22	1,867,450.98	0.00	(76,442.24)
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,943,893.22**	**1,867,450.98**	**0.00**	**(76,442.24)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	410,000.00	420,971.60	427,379.89	414,205.98	0.00	(13,173.91)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**410,000.00**	**420,971.60**	**427,379.89**	**414,205.98**	**0.00**	**(13,173.91)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,764,828.54	1,685,372.70	0.00	(79,455.84)
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,406,123.55	1,342,817.28	0.00	(63,306.27)
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**3,170,952.09**	**3,028,189.98**	**0.00**	**(142,762.11)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,752,786.04	1,739,399.21	0.00	(13,386.83)
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,490,222.95	1,478,841.43	0.00	(11,381.52)
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**3,243,008.99**	**3,218,240.64**	**0.00**	**(24,768.35)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,667,103.14	2,557,267.33	0.00	(109,835.81)
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,667,103.14**	**2,557,267.33**	**0.00**	**(109,835.81)**
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	1,076,149.98	1,057,047.73	0.00	(19,102.25)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,076,149.98**	**1,057,047.73**	**0.00**	**(19,102.25)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	879,551.97	889,669.46	10,117.49	0.00
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	586,367.98	593,112.98	6,745.00	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,465,919.95**	**1,482,782.44**	**16,862.49**	**0.00**
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	2,100,555.05	2,004,754.48	0.00	(95,800.57)
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**2,100,555.05**	**2,004,754.48**	**0.00**	**(95,800.57)**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	2,158,109.89	2,037,591.48	0.00	(120,518.41)
Totals for Cusip					**1,500,000.00**	**1,507,335.00**	**2,158,109.89**	**2,037,591.48**	**0.00**	**(120,518.41)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,000,000.00	3,027,360.00	3,890,250.09	3,616,834.95	0.00	(273,415.14)
Totals for Cusip					**3,000,000.00**	**3,027,360.00**	**3,890,250.09**	**3,616,834.95**	**0.00**	**(273,415.14)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	2,006,997.93	1,959,833.16	0.00	(47,164.77)
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**2,006,997.93**	**1,959,833.16**	**0.00**	**(47,164.77)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,605,000.00	2,605,000.00	3,130,610.90	2,952,620.99	0.00	(177,989.91)
Totals for Cusip					**2,605,000.00**	**2,605,000.00**	**3,130,610.90**	**2,952,620.99**	**0.00**	**(177,989.91)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,640,451.62	2,508,273.12	0.00	(132,178.50)
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,640,451.62**	**2,508,273.12**	**0.00**	**(132,178.50)**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,367,161.17	1,342,245.00	0.00	(24,916.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,367,161.17**	**1,342,245.00**	**0.00**	**(24,916.17)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	2,116,431.45	2,045,254.66	0.00	(71,176.79)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	3,195,076.05	3,087,623.83	0.00	(107,452.22)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,511,736.75	1,460,896.19	0.00	(50,840.56)
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**6,823,244.25**	**6,593,774.68**	**0.00**	**(229,469.57)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,208,767.94	1,125,003.30	0.00	(83,764.64)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,208,767.94**	**1,125,003.30**	**0.00**	**(83,764.64)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,704,074.53	1,607,731.57	0.00	(96,342.96)
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,704,074.53**	**1,607,731.57**	**0.00**	**(96,342.96)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,957,638.25	3,691,149.72	0.00	(266,488.53)
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,957,638.25**	**3,691,149.72**	**0.00**	**(266,488.53)**
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	6,319,641.58	5,928,911.64	0.00	(390,729.94)
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**6,319,641.58**	**5,928,911.64**	**0.00**	**(390,729.94)**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	869,725.04	840,131.08	0.00	(29,593.96)
Totals for Cusip					**500,000.00**	**500,000.00**	**869,725.04**	**840,131.08**	**0.00**	**(29,593.96)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,893,142.74	3,738,292.18	0.00	(154,850.56)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,893,142.74**	**3,738,292.18**	**0.00**	**(154,850.56)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	1,281,988.75	1,332,239.97	50,251.22	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**1,281,988.75**	**1,332,239.97**	**50,251.22**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,836,917.97	1,783,851.57	0.00	(53,066.40)
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,836,917.97**	**1,783,851.57**	**0.00**	**(53,066.40)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,764,617.30	1,631,642.51	0.00	(132,974.79)
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,764,617.30**	**1,631,642.51**	**0.00**	**(132,974.79)**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,764,812.94	2,603,782.00	0.00	(161,030.94)
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,764,812.94**	**2,603,782.00**	**0.00**	**(161,030.94)**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	1,050,410.00	1,012,206.50	0.00	(38,203.50)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,050,410.00**	**1,012,206.50**	**0.00**	**(38,203.50)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,708,416.65	1,612,786.83	0.00	(95,629.82)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,708,416.65**	**1,612,786.83**	**0.00**	**(95,629.82)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,911,755.04	2,767,406.46	0.00	(144,348.58)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,911,755.04**	**2,767,406.46**	**0.00**	**(144,348.58)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,824,038.92	2,687,199.16	0.00	(136,839.76)
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,824,038.92**	**2,687,199.16**	**0.00**	**(136,839.76)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,412,160.40	1,319,200.30	0.00	(92,960.10)
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,412,160.40**	**1,319,200.30**	**0.00**	**(92,960.10)**
882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU	3.92%	12/31/2049	12/11/2019	865,000.00	865,000.00	985,970.26	967,026.73	0.00	(18,943.53)
Totals for Cusip					**865,000.00**	**865,000.00**	**985,970.26**	**967,026.73**	**0.00**	**(18,943.53)**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	3,273,893.97	3,120,931.53	0.00	(152,962.44)
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**3,273,893.97**	**3,120,931.53**	**0.00**	**(152,962.44)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	558,858.29	566,785.40	7,927.11	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**558,858.29**	**566,785.40**	**7,927.11**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,378,140.55	1,334,100.47	0.00	(44,040.08)
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,378,140.55**	**1,334,100.47**	**0.00**	**(44,040.08)**
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	3,533,040.00	3,391,960.67	0.00	(141,079.33)
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,533,040.00**	**3,391,960.67**	**0.00**	**(141,079.33)**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	678,476.81	645,001.91	0.00	(33,474.90)
Totals for Cusip					**640,000.00**	**640,000.00**	**678,476.81**	**645,001.91**	**0.00**	**(33,474.90)**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	738,628.48	693,846.30	0.00	(44,782.18)
Totals for Cusip					**705,000.00**	**705,000.00**	**738,628.48**	**693,846.30**	**0.00**	**(44,782.18)**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	2,313,588.16	2,194,558.12	0.00	(119,030.04)
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**2,313,588.16**	**2,194,558.12**	**0.00**	**(119,030.04)**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	1,965,150.99	2,011,316.96	46,165.97	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	449,369.00	459,925.72	10,556.72	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**2,414,519.99**	**2,471,242.68**	**56,722.69**	**0.00**
Totals for Municipals					**68,900,000.00**	**70,301,777.80**	**92,269,898.34**	**88,309,768.50**	**131,763.51**	**(4,091,893.35)**
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	14,095,241.15	13,141,820.25	0.00	(953,420.90)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	6,110,000.00	7,999,028.70	9,008,569.40	8,399,217.75	0.00	(609,351.65)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	450,000.00	628,150.50	663,478.92	618,600.33	0.00	(44,878.59)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	589,759.04	549,866.96	0.00	(39,892.08)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	100,000.00	143,923.00	147,439.76	137,466.74	0.00	(9,973.02)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	2,000,000.00	2,859,660.00	2,948,795.22	2,749,334.78	0.00	(199,460.44)
Totals for Cusip					**18,620,000.00**	**25,125,910.20**	**27,453,283.49**	**25,596,306.81**	**0.00**	**(1,856,976.68)**
Totals for Other Bonds					**18,620,000.00**	**25,125,910.20**	**27,453,283.49**	**25,596,306.81**	**0.00**	**(1,856,976.68)**
US Govt Bonds										
88059E5G5	TENN VAL AUTH CPN STRIP	0.00%	03/15/2031	11/18/2021	645,000.00	537,465.60	537,465.60	522,536.33	0.00	(14,929.27)
Totals for Cusip					**645,000.00**	**537,465.60**	**537,465.60**	**522,536.33**	**0.00**	**(14,929.27)**
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	160,872.80	158,132.49	0.00	(2,740.31)
Totals for Cusip					**220,000.00**	**160,872.80**	**160,872.80**	**158,132.49**	**0.00**	**(2,740.31)**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	985,000.00	1,270,650.00	1,270,650.00	1,278,191.41	7,541.41	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	3,130,000.00	4,042,733.60	4,042,733.60	4,061,664.06	18,930.46	0.00
Totals for Cusip					**4,115,000.00**	**5,313,383.60**	**5,313,383.60**	**5,339,855.47**	**26,471.87**	**0.00**
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/05/2021	690,000.00	661,429.69	661,429.69	682,560.94	21,131.25	0.00
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/10/2021	230,000.00	218,392.19	218,392.19	227,520.31	9,128.12	0.00
Totals for Cusip					**920,000.00**	**879,821.88**	**879,821.88**	**910,081.25**	**30,259.37**	**0.00**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	875,000.00	897,148.44	897,148.44	918,476.56	21,328.12	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/14/2021	65,000.00	66,625.00	66,625.00	68,229.69	1,604.69	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/30/2021	85,000.00	88,466.41	88,466.41	89,223.44	757.03	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	1,100,000.00	1,139,015.63	1,139,015.63	1,154,656.25	15,640.62	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/30/2021	765,000.00	797,632.03	797,632.03	803,010.94	5,378.91	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	185,000.00	191,561.72	191,561.72	194,192.19	2,630.47	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/16/2021	590,000.00	627,428.13	627,428.13	619,315.63	0.00	(8,112.50)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	08/16/2021	925,000.00	992,062.50	992,062.50	970,960.94	0.00	(21,101.56)
Totals for Cusip					**4,590,000.00**	**4,799,939.86**	**4,799,939.86**	**4,818,065.64**	**47,339.84**	**(29,214.06)**
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/10/2021	1,585,000.00	1,557,014.84	1,557,014.84	1,535,716.41	0.00	(21,298.43)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/16/2021	385,000.00	379,766.41	379,766.41	373,028.91	0.00	(6,737.50)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/22/2021	335,000.00	332,906.25	332,906.25	324,583.59	0.00	(8,322.66)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/28/2021	1,240,000.00	1,181,487.50	1,181,487.50	1,201,443.75	19,956.25	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/29/2021	210,000.00	201,239.06	201,239.06	203,470.31	2,231.25	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	10/26/2021	510,000.00	486,890.63	486,890.63	494,142.19	7,251.56	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	10/28/2021	1,030,000.00	993,467.19	993,467.19	997,973.44	4,506.25	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/16/2021	3,360,000.00	3,200,925.00	3,200,925.00	3,255,525.00	54,600.00	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/24/2021	4,150,000.00	3,923,533.20	3,923,533.20	4,020,960.94	97,427.74	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	12/15/2021	2,625,000.00	2,555,786.13	2,555,786.13	2,543,378.91	0.00	(12,407.22)
Totals for Cusip					**15,430,000.00**	**14,813,016.21**	**14,813,016.21**	**14,950,223.45**	**185,973.05**	**(48,765.81)**
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/12/2018	(715,000.00)	(716,452.34)	(828,282.81)	(779,182.43)	49,100.38	0.00
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/30/2018	480,000.00	475,800.00	556,050.00	523,087.50	0.00	(32,962.50)
9128284N7	US TREASURY N B	2.88%	05/15/2028	08/01/2018	235,000.00	232,503.13	272,232.81	256,094.92	0.00	(16,137.89)
Totals for Cusip					**0.00**	**(8,149.21)**	**0.00**	**(0.01)**	**49,100.38**	**(49,100.39)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/05/2021	34,010,000.00	35,070,155.47	35,070,155.47	34,493,579.69	0.00	(576,575.78)
Totals for Cusip					**34,010,000.00**	**35,070,155.47**	**35,070,155.47**	**34,493,579.69**	**0.00**	**(576,575.78)**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	510,000.00	510,697.27	521,833.60	512,888.67	0.00	(8,944.93)
Totals for Cusip					**510,000.00**	**510,697.27**	**521,833.60**	**512,888.67**	**0.00**	**(8,944.93)**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	7,065,000.00	7,056,168.75	7,060,584.38	7,006,768.93	0.00	(53,815.45)
Totals for Cusip					**7,065,000.00**	**7,056,168.75**	**7,060,584.38**	**7,006,768.93**	**0.00**	**(53,815.45)**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	0.00	0.00	0.00	0.00	0.00	0.00
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/20/2020	0.00	0.00	0.00	0.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CAL5	US TREASURY N B	0.38%	09/30/2027	05/12/2021	11,630,000.00	11,026,693.75	11,026,693.75	11,013,064.90	0.00	(13,628.85)
91282CAL5	US TREASURY N B	0.38%	09/30/2027	08/25/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**11,630,000.00**	**11,026,693.75**	**11,026,693.75**	**11,013,064.90**	**0.00**	**(13,628.85)**
91282CAN1	US TREASURY N B	0.12%	09/30/2022	09/28/2020	1,070,000.00	1,069,331.25	1,070,041.79	1,068,620.71	0.00	(1,421.08)
91282CAN1	US TREASURY N B	0.12%	09/30/2022	04/28/2021	24,365,000.00	24,367,855.27	24,367,855.27	24,333,592.05	0.00	(34,263.22)
Totals for Cusip					**25,435,000.00**	**25,437,186.52**	**25,437,897.06**	**25,402,212.76**	**0.00**	**(35,684.30)**
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	525,000.00	509,311.52	509,311.52	508,101.56	0.00	(1,209.96)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	12/10/2021	17,745,000.00	17,166,208.01	17,166,208.01	17,173,832.81	7,624.80	0.00
Totals for Cusip					**18,270,000.00**	**17,675,519.53**	**17,675,519.53**	**17,681,934.37**	**7,624.80**	**(1,209.96)**
91282CBS9	US TREASURY N B	1.25%	03/31/2028	11/08/2021	1,345,000.00	1,339,830.95	1,339,830.95	1,333,546.49	0.00	(6,284.46)
Totals for Cusip					**1,345,000.00**	**1,339,830.95**	**1,339,830.95**	**1,333,546.49**	**0.00**	**(6,284.46)**
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	05/03/2021	1,645,000.00	1,636,775.00	1,636,775.00	1,630,606.25	0.00	(6,168.75)
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	06/17/2021	26,200,000.00	26,204,093.75	26,204,093.75	25,970,750.00	0.00	(233,343.75)
Totals for Cusip					**27,845,000.00**	**27,840,868.75**	**27,840,868.75**	**27,601,356.25**	**0.00**	**(239,512.50)**
91282CCH2	US TREASURY N B	1.25%	06/30/2028	06/28/2021	390,000.00	389,969.53	389,969.53	386,130.47	0.00	(3,839.06)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	06/28/2021	120,000.00	120,000.00	120,000.00	118,809.38	0.00	(1,190.62)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	07/22/2021	2,625,000.00	2,668,476.56	2,668,476.56	2,598,955.09	0.00	(69,521.47)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	07/27/2021	1,705,000.00	1,734,304.69	1,734,304.69	1,688,083.21	0.00	(46,221.48)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	07/27/2021	1,070,000.00	1,089,393.75	1,089,393.75	1,059,383.60	0.00	(30,010.15)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	09/15/2021	6,050,000.00	6,126,097.66	6,126,097.66	5,989,972.69	0.00	(136,124.97)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	10/05/2021	6,065,000.00	6,049,363.67	6,049,363.67	6,004,823.86	0.00	(44,539.81)
Totals for Cusip					**18,025,000.00**	**18,177,605.86**	**18,177,605.86**	**17,846,158.30**	**0.00**	**(331,447.56)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/24/2021	1,065,000.00	1,062,670.31	1,062,670.31	1,057,719.72	0.00	(4,950.59)
91282CCK5	US TREASURY N B	0.12%	06/30/2023	10/18/2021	10,635,000.00	10,591,795.31	10,591,795.31	10,562,299.78	0.00	(29,495.53)
Totals for Cusip					**11,700,000.00**	**11,654,465.62**	**11,654,465.62**	**11,620,019.50**	**0.00**	**(34,446.12)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CCY5	US TREASURY N B	1.25%	09/30/2028	09/30/2021	33,320,000.00	33,195,050.00	33,195,050.00	32,939,943.75	0.00	(255,106.25)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/04/2021	3,010,000.00	3,006,707.81	3,006,707.81	2,975,667.19	0.00	(31,040.62)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/05/2021	10,580,000.00	10,553,550.00	10,553,550.00	10,459,321.88	0.00	(94,228.12)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	8,665,000.00	8,621,675.00	8,621,675.00	8,566,164.84	0.00	(55,510.16)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	370,000.00	367,803.13	367,803.13	365,779.69	0.00	(2,023.44)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	11/16/2021	5,440,000.00	5,349,050.00	5,349,050.00	5,377,950.00	28,900.00	0.00
Totals for Cusip					**61,385,000.00**	**61,093,835.94**	**61,093,835.94**	**60,684,827.35**	**28,900.00**	**(437,908.59)**
91282CDA6	US TREASURY N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	3,875,000.00	3,878,632.81	3,878,632.81	3,874,697.29	0.00	(3,935.52)
91282CDK4	US TREASURY N B	1.25%	11/30/2026	12/09/2021	650,000.00	650,253.91	650,253.91	649,949.22	0.00	(304.69)
Totals for Cusip					**4,525,000.00**	**4,528,886.72**	**4,528,886.72**	**4,524,646.51**	**0.00**	**(4,240.21)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/24/2021	755,000.00	751,696.88	751,696.88	758,185.16	6,488.28	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/13/2021	2,600,000.00	2,624,375.00	2,624,375.00	2,610,968.75	0.00	(13,406.25)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/16/2021	6,750,000.00	6,816,708.98	6,816,708.98	6,778,476.56	0.00	(38,232.42)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/28/2021	200,000.00	201,218.75	201,218.75	200,843.75	0.00	(375.00)
Totals for Cusip					**10,305,000.00**	**10,393,999.61**	**10,393,999.61**	**10,348,474.22**	**6,488.28**	**(52,013.67)**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	22,139,648.50	21,354,492.25	0.00	(785,156.25)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	4,427,929.70	4,270,898.45	0.00	(157,031.25)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	7,332,651.58	7,072,607.83	0.00	(260,043.75)
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**33,900,229.78**	**32,697,998.53**	**0.00**	**(1,202,231.25)**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	21,534,343.69	20,709,937.62	0.00	(824,406.07)
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**21,534,343.69**	**20,709,937.62**	**0.00**	**(824,406.07)**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	12,391,312.46	11,881,687.54	0.00	(509,624.92)
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**12,391,312.46**	**11,881,687.54**	**0.00**	**(509,624.92)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	1,045,000.00	858,603.35	929,560.16	897,638.68	0.00	(31,921.48)
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	740,000.00	608,006.20	658,253.13	635,648.44	0.00	(22,604.69)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,785,000.00**	**1,466,609.55**	**1,587,813.29**	**1,533,287.12**	**0.00**	**(54,526.17)**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	20,231,859.49	19,435,711.00	0.00	(796,148.49)
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	11,618,620.85	11,161,413.86	0.00	(457,206.99)
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**31,850,480.34**	**30,597,124.86**	**0.00**	**(1,253,355.48)**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	14,080,256.25	13,464,796.88	0.00	(615,459.37)
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**14,080,256.25**	**13,464,796.88**	**0.00**	**(615,459.37)**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	4,127,262.52	3,930,218.74	0.00	(197,043.78)
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	15,302,491.50	14,571,919.88	0.00	(730,571.62)
Totals for Cusip					**23,350,000.00**	**10,461,804.50**	**19,429,754.02**	**18,502,138.62**	**0.00**	**(927,615.40)**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	2,480,000.00	2,314,658.40	2,461,496.87	2,431,562.50	0.00	(29,934.37)
Totals for Cusip					**2,480,000.00**	**2,314,658.40**	**2,461,496.87**	**2,431,562.50**	**0.00**	**(29,934.37)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	6,454,926.56	6,283,737.91	0.00	(171,188.65)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	41,450,753.91	40,351,454.21	0.00	(1,099,299.70)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	6,260,207.81	6,094,183.22	0.00	(166,024.59)
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**54,165,888.28**	**52,729,375.34**	**0.00**	**(1,436,512.94)**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	859,000.00	823,626.38	824,103.12	798,668.68	0.00	(25,434.44)
Totals for Cusip					**859,000.00**	**823,626.38**	**824,103.12**	**798,668.68**	**0.00**	**(25,434.44)**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	525,250.00	509,072.27	0.00	(16,177.73)
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,295,000.00	1,512,405.00	2,191,725.00	2,124,219.73	0.00	(67,505.27)
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	12,695,000.00	9,690,601.30	12,123,725.00	11,750,313.51	0.00	(373,411.49)
Totals for Cusip					**15,540,000.00**	**11,432,246.30**	**14,840,700.00**	**14,383,605.51**	**0.00**	**(457,094.49)**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	13,555,953.13	13,106,843.75	0.00	(449,109.38)
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**13,555,953.13**	**13,106,843.75**	**0.00**	**(449,109.38)**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,950,412.53	4,785,000.00	0.00	(165,412.53)
Totals for Cusip					**5,280,000.00**	**3,351,744.00**	**4,950,412.53**	**4,785,000.00**	**0.00**	**(165,412.53)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	10,651,000.00	7,054,796.36	10,047,720.76	9,720,701.72	0.00	(327,019.04)
Totals for Cusip					**10,651,000.00**	**7,054,796.36**	**10,047,720.76**	**9,720,701.72**	**0.00**	**(327,019.04)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	3,182,256.00	3,249,585.95	67,329.95	0.00
Totals for Cusip					**4,200,000.00**	**3,182,256.00**	**3,182,256.00**	**3,249,585.95**	**67,329.95**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	10,196,484.43	9,841,132.84	0.00	(355,351.59)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	9,255,627.00	8,933,064.67	0.00	(322,562.33)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	28,693,834.14	27,693,842.46	0.00	(999,991.68)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	1,310,000.00	828,614.30	1,214,308.60	1,171,989.46	0.00	(42,319.14)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/25/2021	7,190,000.00	6,342,299.00	6,342,299.00	6,432,522.28	90,223.28	0.00
Totals for Cusip					**60,440,000.00**	**29,927,174.10**	**55,702,553.17**	**54,072,551.71**	**90,223.28**	**(1,720,224.74)**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	2,175,054.49	2,059,148.44	0.00	(115,906.05)
Totals for Cusip					**2,695,000.00**	**2,260,487.51**	**2,175,054.49**	**2,059,148.44**	**0.00**	**(115,906.05)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	7,290,000.00	4,553,698.50	4,553,698.50	4,952,643.75	398,945.25	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	6,695,000.00	4,192,743.75	4,192,743.75	4,548,415.63	355,671.88	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,566.75	184,566.75	200,415.63	15,848.88	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,478.25	184,478.25	200,415.63	15,937.38	0.00
Totals for Cusip					**14,575,000.00**	**9,115,487.25**	**9,115,487.25**	**9,901,890.64**	**786,403.39**	**0.00**
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	32,832.42	30,331.05	0.00	(2,501.37)
Totals for Cusip					**45,000.00**	**34,907.90**	**32,832.42**	**30,331.05**	**0.00**	**(2,501.37)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	1,234,100.00	1,135,401.57	0.00	(98,698.43)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	89,687.50	82,514.65	0.00	(7,172.85)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	1,091,350.20	1,075,991.02	0.00	(15,359.18)
Totals for Cusip					**3,475,000.00**	**2,434,690.80**	**2,415,137.70**	**2,293,907.24**	**0.00**	**(121,230.46)**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	10,201,200.16	9,418,389.06	0.00	(782,811.10)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	12,188,816.36	11,253,481.25	0.00	(935,335.11)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	6,538,752.00	7,090,875.00	552,123.00	0.00
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	1,256,046.80	1,234,337.50	0.00	(21,709.30)
Totals for Cusip					**44,165,000.00**	**18,127,690.45**	**30,184,815.32**	**28,997,082.81**	**552,123.00**	**(1,739,855.51)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	23,004,000.00	21,204,281.41	0.00	(1,799,718.59)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	35,500,000.00	32,722,656.50	0.00	(2,777,343.50)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	6,216,050.00	5,729,737.15	0.00	(486,312.85)
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**64,720,050.00**	**59,656,675.06**	**0.00**	**(5,063,374.94)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	505,856.25	466,650.00	0.00	(39,206.25)
Totals for Cusip					**720,000.00**	**518,532.48**	**505,856.25**	**466,650.00**	**0.00**	**(39,206.25)**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	6,856,812.53	6,324,387.48	0.00	(532,425.05)
Totals for Cusip					**9,920,000.00**	**3,485,590.40**	**6,856,812.53**	**6,324,387.48**	**0.00**	**(532,425.05)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	1,895,000.00	1,080,547.95	1,080,547.95	1,190,444.93	109,896.98	0.00
Totals for Cusip					**1,895,000.00**	**1,080,547.95**	**1,080,547.95**	**1,190,444.93**	**109,896.98**	**0.00**
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/11/2021	3,305,000.00	1,867,490.25	1,867,490.25	2,063,172.06	195,681.81	0.00
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/12/2021	420,000.00	236,632.20	236,632.20	262,188.28	25,556.08	0.00
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/12/2021	3,390,000.00	1,908,637.80	1,908,637.80	2,116,233.98	207,596.18	0.00
Totals for Cusip					**7,115,000.00**	**4,012,760.25**	**4,012,760.25**	**4,441,594.32**	**428,834.07**	**0.00**
Totals for US Govt Bonds					**759,188,000.00**	**532,983,890.98**	**673,931,305.04**	**656,795,350.86**	**2,416,968.26**	**(19,552,922.44)**
Totals for 8217 SBA (PRU WCT)					**1,823,967,133.25**	**1,519,044,820.51**	**1,831,787,329.46**	**1,785,668,136.85**	**5,679,531.50**	**(51,798,724.11)**

Net Investment Payable	(9,344,348)	(9,344,348)
Total 8217 SBA Portfolio	$1,509,700,473	$1,776,323,789

Prudential

APPENDIX VI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

WCOT

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	NAME		**Cost Basis**	**Market Value**
	PK3 Holdings LLC	Real Estate Partnership	$ -	$ 1,015,467
	Morris Corp Center V	Real Estate Partnership	42,555	42,555
	Georgia -Pacific Site	Real Estate Partnership	2,791,048	2,791,048
	Georgia -Pacific Site 2	Real Estate Partnership	(1,453,921)	(1,453,921)
	Georgia Pacific - Condos	Real Estate Partnership	317,043	317,043
	Modera on the Hudson	Real Estate Partnership	122,529	122,529
		Total Real Estate Partnerships	1,819,254	2,834,721
	247 W. 46th Street	Forward Contract	-	758,688
		Total Forward Contracts with Conditions Waived	-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	6,957,740	6,957,740
	Other Net Assets	Other Net Assets	128,378	128,378
		Grand Total	$ 8,905,372	$ 10,679,527

APPENDIX VII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Call Option					
	MTG JAN CAL 15 012122	MTG 1 C15	934.000	0.050	152,253	4,670
	Long Common Stock					
	AMR CORP COM	001ESC102	255,050.000	0.010	26,755	2,551
	BECTON DICKINSON AND CO COM	075887109	49,070.000	251.480	12,273,358	12,340,124
	DANAHER CORP COM	235851102	84,321.000	329.010	24,612,750	27,742,452
	KKR & CO INC COM	48251W104	216,476.000	74.500	13,301,276	16,127,462
	STANLEY WORKS/THE COM	854502101	66,120.000	188.620	13,006,945	12,471,554
	UNAPIX ENTERTAINMENT INC RST	XX9L29289	104,880.000	-	17,546	-
	Long Common Stock Total		775,917.000		63,238,631	68,684,143
	Long Convertible Bond					
	3D SYSTEMS CORP CV 0% 111526 144A	88554DAC0	2,050,000.000	95.000	2,050,000	1,947,500
	AFFRIM HOLDINGS INC CV 0% 111526 144A	00827BAA4	22,975,000.000	89.900	22,774,801	20,654,525
	AIRBNB INC CV 0% 031526 144A	009066AA9	34,141,000.000	97.850	32,330,720	33,406,968
	AKAMAI TECHNOLOGIES CV 0.125% 050125 REG	00971TAJ0	14,133,000.000	130.880	18,105,164	18,497,270
	ALARM.COM HLDGS INC CV 0% 011526 144A	011642AA3	5,075,000.000	90.000	4,561,710	4,567,500
	ALLEGHENY TECHNOLOGIE CV 3.5% 061525 REG	01741RAK8	3,250,000.000	129.310	4,764,177	4,202,656
	ALTERYX INC CV 1% 080126 REG	02156BAF0	13,578,000.000	89.380	13,304,723	12,135,338
	AMERICAN AIRLINES GRO CV 6.5% 070125 REG	02376RAF9	20,483,000.000	138.100	32,873,599	28,287,023
	AMYRIS INC CV 1.5% 111526 144A	03236MAH4	5,875,000.000	83.750	5,847,492	4,920,313
	ARRAY TECHNOLOGIES INC CV 1% 120128 144A	04271TAA8	5,825,000.000	94.550	5,837,980	5,507,538
	AVALARA INC CV 0.25% 080126 144A	05338GAA4	3,800,000.000	92.300	3,800,000	3,507,400
	BLACKLINE INC CV 0% 031526 144A	09239BAC3	27,600,000.000	92.900	27,388,638	25,640,400
	CABLE ONE INC CV 0% 031526 144A	12685JAD7	13,450,000.000	95.600	13,317,471	12,858,200
	CABLE ONE INC CV 1.125% 031528 144A	12685JAF2	2,954,000.000	98.980	2,955,070	2,923,946
	CERIDIAN HCM HOLDIN CV 0.25% 031526 144A	15677JAC2	20,687,000.000	104.460	20,731,027	21,609,640
	CHEESECAKE FACTORY CV 0.375% 061526 REG	163072AA9	13,850,000.000	89.560	13,158,918	12,404,406
	CHEGG INC CV 0% 090126 REG	163092AF6	675,000.000	82.750	554,198	558,563
	CHENIERE ENERGY INC CV 4.25% 031545 REG	16411RAG4	15,291,000.000	84.150	11,170,103	12,868,126
	CINEMARK HOLDINGS INC CV 4.5% 081525 REG	17243VAB8	21,008,000.000	142.880	28,562,788	30,015,180
	CONFLUENT INC. CV 0% 011527 144A	20717MAA1	2,950,000.000	108.380	2,950,000	3,197,063
	COPA HOLDINGS SA CV 4.5% 041525 REG	21720AAB8	15,661,000.000	175.200	19,904,320	27,438,072
	COUPA SOFTWARE INC CV 0.375% 061526 REG	22266LAF3	9,200,000.000	94.500	9,319,023	8,694,000
	CRACKER BARREL OLD CV 0.625% 061526 144A	22410JAA4	2,225,000.000	95.810	2,225,000	2,131,828
	CSG SYSTEMS INTERN CV 4.25% 031536 REG	126349AF6	7,233,000.000	105.690	7,707,992	7,644,377
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236272AA8	3,500,000.000	105.310	3,536,996	3,685,850
	DIGITALOCEAN HOLDINGS CV 0% 120126 144A	25402DAA0	19,050,000.000	88.690	19,196,533	16,895,445
	DISH NETWORK CORP CV 0% 121525 REG	25470MAF6	15,925,000.000	100.500	15,858,242	16,004,625
	DROPBOX INC CV 0% 030126 144A	26210CAA2	20,425,000.000	97.250	20,303,810	19,863,313
	ENCORE CAP EUR FINANC CV 4.5% 090123 REG	29260UAA5	5,250,000.000	147.750	5,551,243	7,756,875
	ENCORE CAPITAL GROUP CV 3.25% 100125 REG	292554AM4	8,175,000.000	163.810	9,161,953	13,391,672
	ENPHASE ENERGY INC CV 0% 030126 144A	29355AAG2	13,135,000.000	100.100	12,453,176	13,148,135
	ENVESTNET INC CV 0.75% 081525 144A	29404KAD8	4,575,000.000	100.310	4,506,919	4,589,297
	EVENTBRITE INC CV 0.75% 091526 144A	29975EAC3	10,625,000.000	93.880	10,522,054	9,974,750
	EVERBRIDGE INC CV 0% 031526 144A	29978AAD6	9,786,000.000	84.430	9,900,208	8,262,173
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	21,225,000.000	96.560	21,680,397	20,494,860
	EXACT SCIENCES CORP CV 0.375% 031527 REG	30063PAB1	2,350,000.000	101.750	3,519,062	2,391,125
	FASTLY INC CV 0% 031526 144A	31188VAA8	12,625,000.000	81.750	11,421,536	10,320,938
	FIREEYE INC CV 0.875% 060124 REG	31816QAF8	1,050,000.000	104.000	1,053,350	1,092,000
	FIVE9 INC CV 0.5% 060125 REG	338307AD3	4,992,000.000	122.810	6,772,337	6,130,675
	FTI CONSULTING INC CV 2% 081523 REG	302941AP4	7,702,000.000	154.800	9,907,842	11,922,696
	FUBOTV INC CV 3.25% 021526 144A	35953DAA2	5,314,000.000	80.940	4,433,815	4,301,019
	GEO CORRECTIONS HLDG CV 6.5% 022326 144A	36166WAA1	26,480,000.000	108.060	25,096,418	28,614,288
	GRANITE CONSTRUCTION CV 2.75% 110124 REG	387328AB3	7,750,000.000	135.790	7,642,321	10,523,733
	HALOZYME THERAPEUTI CV 0.25% 030127 144A	40637HAC3	21,050,000.000	89.060	20,608,560	18,747,656
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	1,610,000.000	138.500	1,908,202	2,229,850
	HERBALIFE LTD CV 2.625% 031524 REG	42703MAD5	11,893,000.000	100.190	12,100,841	11,915,597
	INFINERA CORP CV 2.125% 090124 REG	45667GAC7	5,408,000.000	118.650	5,172,927	6,416,592
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	24,809,000.000	121.310	28,249,987	30,096,418
	INSIGHT ENTERPRS CV 0.75% 021525 REG	45765UAB9	9,376,000.000	160.000	10,775,188	15,001,600
	INTERDIGITAL INC CV 2% 060124 REG	45867GAB7	17,980,000.000	109.630	17,822,488	19,710,575
	IONIS PHARMACEUTICA CV 0.125% 121524 REG	462222AB6	10,496,000.000	89.380	10,006,929	9,380,800
	IONIS PHARMACEUTICALS I CV 0% 040126 REG	462222AC4	13,000,000.000	87.940	11,889,299	11,432,200
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	17,225,000.000	113.500	17,840,138	19,550,375
	J2 GLOBAL CV 1.75% 110126 144A	48123VAD4	3,725,000.000	123.580	3,284,194	4,603,210
	JAZZ INVESTMENTS I LT CV 1.5% 081524 REG	472145AD3	7,350,000.000	100.060	6,957,089	7,354,594
	JPMORGAN CHASE FINA CV 0.25% 050123 144A	48129KAE0	16,316,000.000	110.310	18,072,408	17,998,588
	KBR INC CV 2.5% 110123 REG	48242WAB2	18,738,000.000	190.160	22,150,835	35,631,806
	LENDINGTREE INC CV 0.5% 071525 REG	52603BAD9	14,836,000.000	82.880	12,959,210	12,295,335
	LUMENTUM HOLDINGS IN CV 0.25% 031524 REG	55024UAB5	9,520,000.000	177.630	14,488,028	16,909,900
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	16,111,000.000	124.380	18,022,537	20,038,056
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	4,025,000.000	106.000	4,083,421	4,266,500
	LYFT INC CV 1.5% 051525 REG	55087PAB0	12,180,000.000	133.190	19,720,570	16,222,542
	MARATHON DIGITAL HOLDI CV 1% 120126 144A	565788AA4	5,325,000.000	80.260	5,269,992	4,273,717
	MARRIOTT VACATION WOR CV 1.5% 091522 REG	57164YAB3	10,682,000.000	121.560	10,771,416	12,985,306
	MGIC INVES CV JR SUB DEBS 9% 040163 144A	552848AB9	7,535,000.000	133.500	10,064,648	10,059,225
	MICROSTRATEGY INC CV 0% 021527 144A	594972AD3	8,709,000.000	72.130	6,895,426	6,281,802
	MIDDLEBY CORP CV 1% 090125 REG	596278AB7	13,450,000.000	159.810	13,666,687	21,494,781

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MODEL N INC CV 2.625% 060125 REG	607525AB8	7,025,000.000	117.060	7,249,564	8,223,641
	NCL CORPORATION LT CV 1.125% 021527 144A	62886HBC4	10,850,000.000	93.630	10,541,405	10,158,855
	NEW RELIC INC CV 0.5% 050123 REG	64829BAB6	12,181,000.000	119.130	11,536,336	14,511,225
	NEXTERA ENERGY PARTNER CV 0% 061524 144A	65341BAE6	11,525,000.000	103.060	11,511,591	11,878,022
	NEXTERA ENERGY PARTNER CV 0% 111525 144A	65341BAD8	8,375,000.000	113.950	9,356,668	9,543,313
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	21,889,000.000	118.630	25,534,250	25,966,921
	OAK STREET HEALTH INC CV 0% 031526 144A	67181AAA5	21,100,000.000	80.560	20,301,182	16,998,160
	OKTA INC CV 0.375% 061526 REG	679295AF2	38,675,000.000	119.000	40,553,085	46,023,250
	OPENDOOR TECHNOLOGI CV 0.25% 081526 144A	683712AA1	6,500,000.000	103.750	6,500,000	6,743,750
	OSI SYSTEMS INC CV 1.25% 090122 REG	671044AD7	18,673,000.000	102.200	18,854,569	19,082,928
	PAGERDUTY INC. CV 1.25% 070125 REG	69553PAB6	5,957,000.000	114.790	6,412,783	6,838,124
	PAR TECHNOLOGY CORP CV 1.5% 101527 REG	698884AE3	4,050,000.000	100.310	4,050,000	4,062,656
	PAR TECHNOLOGY CORP CV 2.875% 041526 REG	698884AC7	16,200,000.000	146.500	14,854,818	23,733,518
	PARSONS CORP CV 0.25% 081525 REG	70202LAB8	13,875,000.000	99.170	14,111,170	13,759,838
	PATRICK INDUSTRIES CV 1.75% 120128 144A	703343AF0	4,100,000.000	103.730	4,118,375	4,252,741
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	14,570,000.000	110.120	15,629,498	16,043,756
	PELOTON INTERACTIVE IN CV 0% 021526 144A	70614WAA8	20,774,000.000	84.750	19,886,236	17,605,965
	PENNYMAC CORP CV 5.5% 031526 144A	70932AAE3	8,105,000.000	97.500	8,259,863	7,902,375
	PRA GROUP INC CV 3.5% 060123 REG	69354NAB2	1,600,000.000	116.440	1,773,212	1,863,000
	PROGENITY INC CV 7.25% 120125 REG	74319FAB3	1,600,000.000	68.430	1,597,247	1,094,821
	PURE STORAGE INC CV 0.125% 041523 REG	74624MAB8	18,267,000.000	133.500	17,454,525	24,386,445
	RAMBUS INC CV 1.375% 020123 REG	750917AG1	7,075,000.000	156.880	6,911,698	11,099,260
	RAPID7 INC CV 0.25% 031527 144A	753422AE4	16,750,000.000	128.880	18,781,578	21,587,400
	RAPID7 INC CV 2.25% 050125 REG	753422AD6	8,519,000.000	200.220	9,408,519	17,056,657
	REDFIN CORP CV 0% 101525 REG	75737FAC2	9,325,000.000	89.060	8,973,397	8,305,078
	REDFIN CORP CV 0.5% 040127 144A	75737FAD0	7,875,000.000	81.110	7,871,666	6,387,413
	REPAY HOLDINGS CV 0% 020126 144A	76029LAA8	4,931,000.000	86.440	4,418,885	4,262,356
	RINGCENTRAL INC CV 0% 031526 REG	76680RAH0	15,212,000.000	88.550	15,369,056	13,469,754
	RWT HOLDINGS INC CV 5.75% 100125 REG	749772AD1	3,850,000.000	102.250	3,809,044	3,936,625
	SHAKE SHACK INC CV 0% 030128 144A	819047AA9	11,650,000.000	82.750	10,408,029	9,640,375
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	6,210,000.000	79.970	7,111,058	4,966,398
	SHIFT4 PAYMENTS INC CV 0.5% 080127 144A	82452JAC3	10,725,000.000	87.810	10,431,980	9,417,623
	SOFI TECHNOLOGIES INC CV 0% 101526 144A	83406FAA0	14,525,000.000	103.380	14,890,588	15,015,945
	SPOTIFY USA INC CV 0% 031526 144A	84921RAA8	25,775,000.000	90.440	25,590,195	23,310,910
	STRIDE INC CV 1.125% 090127 REG	86333MAA6	6,400,000.000	97.290	6,060,909	6,226,381
	SUMMIT HOTEL PROPERTI CV 1.5% 021526 REG	866082AA8	4,700,000.000	104.300	4,705,258	4,902,100
	TANDEM DIABETES CARE CV 1.5% 050125 144A	875372AA2	9,375,000.000	148.250	10,335,684	13,898,438
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	3,350,000.000	91.060	3,029,412	3,050,594
	TURNING POINT BRANDS CV 2.5% 071524 REG	90041LAE5	9,082,000.000	101.710	7,564,369	9,237,175
	TWITTER INC CV 0% 031526 144A	90184LAM4	25,175,000.000	89.560	24,836,591	22,546,730
	TWITTER INC CV 0.25% 061524 REG	90184LAF9	15,875,000.000	108.950	20,344,689	17,296,257
	TWO HARBORS INV CORP CV 6.25% 011526 REG	90187BAB7	3,300,000.000	100.750	3,632,733	3,324,750
	UBER TECHNOLOGIES INC CV 0% 121525 REG	90353TAJ9	14,262,000.000	98.150	13,593,320	13,998,153
	UNITY SOFTWARE INC CV 0% 111526 144A	91332UAA9	6,300,000.000	91.250	6,300,000	5,748,750
	UPSTART HOLDINGS IN CV 0.25% 081526 144A	91680MAA5	12,765,000.000	95.500	14,883,748	12,190,575
	VERINT SYSTEMS INC CV 0.25% 041526 144A	92343XAB6	16,374,000.000	106.440	15,949,473	17,428,486
	VISHAY INTERTECHNOLO CV 2.25% 061525 REG	928298AP3	9,555,000.000	103.380	8,670,344	9,877,959
	ZENDESK INC CV 0.625% 061525 REG	98936JAD3	15,047,000.000	119.310	19,696,074	17,952,576
	ZSCALER INC. CV 0.125% 070125 REG	98980GAB8	14,403,000.000	218.550	19,705,454	31,477,915
	Long Convertible Bond Total		1,339,528,000.000		1,404,864,277	1,478,164,257
	Long Convertible Preferreds					
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	55,387.000	1,446.420	76,998,716	80,112,865
	BUNGE LTD 4.875% CV PFD	G16962204	231,583.000	126.550	27,461,939	29,306,829
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,253,441.000	58.190	74,057,514	72,937,732
	COWEN GROUP INC 5.625% CV PFD A	223622507	22,372.000	1,438.550	19,496,072	32,183,209
	DTE ENERGY CO CV 6.25% 110125PFD REG	233331842	221,450.000	51.380	11,099,143	11,378,101
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	195,901.000	25.290	4,773,015	4,954,336
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	117,638.000	34.960	4,156,676	4,112,624
	FLUOR CORP CV 6.5% PFD 144A	343412508	41,025.000	1,318.400	43,502,540	54,087,360
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202	188,000.000	-	1,188,000	-
	ICG FUNDING LLC 6.75% CV PFD	44924Q400	55,000.000	-	586,163	-
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000.000	-	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD F	52523J453	18,300.000	-	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD C	52520W218	23,400.000	-	10,074,900	-
	LTV CORP 8.25% CV PFD 144A	501921209	80,000.000	-	4,018,750	-
	NCR CORP 5.5% CV PFD A	62886E207	25,492.000	1,487.700	29,411,985	37,924,448
	NY COMMUNITY CAP TRU CV 6% 110151PFD REG	64944P307	49,775.000	52.650	2,546,602	2,620,838
	REPUBLIC FIRST BANCORP CV 7% PFD A REG	760416206	363,125.000	34.860	11,824,258	12,659,482
	SOUTHERN CO CV 6.75% 080122PFD 2019 REG	842587602	275,496.000	53.450	14,174,029	14,725,261
	SPIRE INC CV 7.5% 030124PFD A REG	84857L606	-	-	-	-
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW	896ESC308	345,740.000	-	20,789,264	(0)
	WELLS FARGO CO 7.5% CV PFD L	949746804	28,427.000	1,490.520	41,929,801	42,370,918
	Long Convertible Preferreds Total		3,696,552.000		411,963,149	399,374,003
	Long US T-Bills / T-Notes					
	TREASURY BILL ST 0% 020322 REG	912796K99	23,175,000.000	100.000	23,174,315	23,174,701
	TREASURY BILL ST 0% 040722 REG	912796N47	400,000.000	99.980	399,973	399,940
	Long US T-Bills / T-Notes Total		23,575,000.000		23,574,288	23,574,641

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Short Call Option					
	PROG JAN CAL 3 011422	PROG 1 C3	(225.000)	0.100	(6,520)	(2,250)
	PROG JAN CAL 3 012122	PROG 1 C3	(451.000)	0.150	(16,452)	(6,765)
	Short Call Option Total		(676.000)		(22,972)	(9,015)
	CASH				1,513,522,413	1,513,522,413
					$ 3,417,292,038	$ 3,483,315,112

APPENDIX VIII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	2,050,315,404	1,922,061,554
	ASL ERISA GLOBAL SECURITIES LENDING POOL	Pooled Account	111,177,955	110,684,170
		Total Collateral Held for Securities on Loan	2,161,493,359	2,032,745,724

APPENDIX IX

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Intech Investment Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	3,885,774.190	1.000	3,885,774	3,885,774
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	41,165	41,165
	ABBVIE INC	EQUITY	143,606.000	135.400	11,497,789	19,444,252
	ADOBE INC	EQUITY	17,672.000	567.060	11,160,122	10,021,084
	AIR PRODUCTS AND CHEMICALS INC	EQUITY	8,104.000	304.260	1,870,322	2,465,723
	ALPHABET INC	EQUITY	4,291.000	2,893.590	5,745,125	12,416,395
	ALPHABET INC	EQUITY	5,238.000	2,897.040	7,319,816	15,174,696
	AMAZON.COM INC	EQUITY	5,206.000	3,334.340	8,653,555	17,358,574
	AMERIPRISE FINANCIAL INC	EQUITY	32,938.000	301.660	9,969,740	9,936,077
	AMGEN INC	EQUITY	55,622.000	224.970	13,031,507	12,513,281
	APA CORP	EQUITY	151,475.000	26.890	3,753,279	4,073,163
	APPLE INC	EQUITY	335,554.000	177.570	17,447,849	59,584,324
	APPLIED MATERIALS INC	EQUITY	76,166.000	157.360	10,973,171	11,985,482
	ARCHER-DANIELS-MIDLAND CO	EQUITY	206,181.000	67.590	9,783,019	13,935,774
	ASSURANT INC	EQUITY	17,609.000	155.860	2,743,535	2,744,539
	AVERY DENNISON CORP	EQUITY	24,257.000	216.570	5,328,163	5,253,338
	BATH & BODY WORKS INC	EQUITY	107,867.000	69.790	5,619,669	7,528,038
	BEST BUY CO INC	EQUITY	113,717.000	101.600	11,960,983	11,553,647
	CVS HEALTH CORP	EQUITY	150,470.000	103.160	10,201,448	15,522,485
	CAPITAL ONE FINANCIAL CORP	EQUITY	16,323.000	145.090	2,375,595	2,368,304
	CERNER CORP	EQUITY	75,519.000	92.870	5,551,509	7,013,450
	CINTAS CORP	EQUITY	10,595.000	443.170	3,561,751	4,695,386
	CONAGRA BRANDS INC	EQUITY	2,852.000	34.150	105,793	97,396
	CONSTELLATION BRANDS INC	EQUITY	11,926.000	250.970	2,798,883	2,993,068
	COOPER COS INC/THE	EQUITY	16,115.000	418.940	6,800,309	6,751,218
	DANAHER CORP	EQUITY	21,456.000	329.010	2,956,576	7,059,239
	DISCOVER FINANCIAL SERVICES	EQUITY	9,658.000	115.560	1,148,935	1,116,078
	ENPHASE ENERGY INC	EQUITY	19,258.000	182.940	4,576,971	3,523,059
	META PLATFORMS INC	EQUITY	13,861.000	336.350	2,650,555	4,662,147
	FIRSTENERGY CORP	EQUITY	146,747.000	41.590	5,733,571	6,103,208
	GAP INC/THE	EQUITY	108,646.000	17.650	2,692,978	1,917,602
	GENERAC HOLDINGS INC	EQUITY	19,306.000	351.920	8,098,657	6,794,168
	GENERAL ELEC CO	EQUITY	6,688.000	94.470	745,236	631,815
	GENERAL MOTORS CO	EQUITY	199,051.000	58.630	10,966,868	11,670,360
	GOLDMAN SACHS GROUP INC/THE	EQUITY	39,504.000	382.550	12,459,278	15,112,255
	HCA HEALTHCARE INC	EQUITY	27,849.000	256.920	6,890,625	7,154,965
	HP INC	EQUITY	284,886.000	37.670	5,995,148	10,731,656
	HARTFORD FINANCIAL SERVICES GR	EQUITY	125,366.000	69.040	7,453,803	8,655,269
	HEALTHPEAK PROPERTIES INC	EQUITY	106,875.000	36.090	3,731,468	3,857,119
	INTEL CORP	EQUITY	257,226.000	51.500	13,898,224	13,247,139
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	116,001.000	37.450	3,451,429	4,344,237
	IRON MOUNTAIN INC	EQUITY	122,114.000	52.330	5,552,416	6,390,226
	KINDER MORGAN INC	EQUITY	717,477.000	15.860	12,496,799	11,379,185
	LENNAR CORP	EQUITY	30,021.000	116.160	3,048,415	3,487,239
	MARTIN MARIETTA MATERIALS INC	EQUITY	13,240.000	440.520	5,268,525	5,832,485
	MICROSOFT CORP	EQUITY	119,798.000	336.320	11,877,569	40,290,463
	MORGAN STANLEY	EQUITY	157,966.000	98.160	15,191,119	15,505,943
	NRG ENERGY INC	EQUITY	91,561.000	43.080	3,520,802	3,944,448
	NETFLIX INC	EQUITY	20,013.000	602.440	13,188,605	12,056,632
	NEWELL BRANDS INC	EQUITY	138,666.000	21.840	3,206,651	3,028,465
	NEWS CORP	EQUITY	179,643.000	22.310	4,258,557	4,007,835
	NIKE INC	EQUITY	54,672.000	166.670	6,158,387	9,112,182
	NORTONLIFELOCK INC	EQUITY	10,877.000	25.980	280,755	282,584
	NVIDIA CORP	EQUITY	51,577.000	294.110	12,237,462	15,169,311
	ORACLE CORP	EQUITY	173,778.000	87.210	15,688,486	15,155,179
	OTIS WORLDWIDE CORP	EQUITY	115,067.000	87.070	9,492,145	10,018,884
	PACCAR INC	EQUITY	104,330.000	88.260	9,066,631	9,208,166
	T ROWE PRICE GROUP INC	EQUITY	67,056.000	196.640	9,046,250	13,185,892
	QUALCOMM INC	EQUITY	88,607.000	182.870	9,789,199	16,203,562
	RALPH LAUREN CORP	EQUITY	22,316.000	118.860	2,706,283	2,652,480
	SKYWORKS SOLUTIONS INC	EQUITY	10,920.000	155.140	1,804,942	1,694,129
	T-MOBILE US INC	EQUITY	6,688.000	115.980	741,055	775,674
	TARGET CORP	EQUITY	22,105.000	231.440	5,525,503	5,115,981
	TESLA INC	EQUITY	20,277.000	1,056.780	18,520,597	21,428,328
	UNITED PARCEL SERVICE INC	EQUITY	77,290.000	214.340	14,180,186	16,566,339
	UNITEDHEALTH GROUP INC	EQUITY	48,604.000	502.140	21,443,624	24,406,013
	VIACOMCBS INC	EQUITY	142,773.000	30.180	5,028,320	4,308,889
	WALMART INC	EQUITY	112,635.000	144.690	14,964,396	16,297,158
	WELLS FARGO & CO	EQUITY	249,149.000	47.980	12,413,426	11,954,169
	WEST PHARMACEUTICAL SERVICES I	EQUITY	22,821.000	469.010	9,469,411	10,703,277
	WESTERN DIGITAL CORP	EQUITY	109,008.000	65.210	6,301,083	7,108,412
	ACCENTURE PLC	EQUITY	20,510.000	414.550	7,401,551	8,502,421

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Intech Investment Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EVEREST RE GROUP LTD	EQUITY	14,899.000	273.920	3,269,114	4,081,134
	LINDE PLC	EQUITY	48,562.000	346.430	12,934,344	16,823,334
	NIELSEN HOLDINGS PLC	EQUITY	150,990.000	20.510	3,189,597	3,096,805
	STERIS PLC	EQUITY	45,059.000	243.410	10,298,145	10,967,811
	TRANE TECHNOLOGIES PLC	EQUITY	69,772.000	202.030	9,435,619	14,096,037
	CHUBB LTD	EQUITY	13,094.000	193.310	2,382,624	2,531,201
			Total Intech Investment Management		577,008,789	743,305,222

APPENDIX X

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	82,640,561	77,680,398
	AEA Investors Fund VII LP	Limited Partnership	64,629,109	74,766,892
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	140,491,885	148,324,451
	Apax X USD, L.P.	Limited Partnership	80,543,884	115,454,109
	Audax Mezzanine Fund V-A, LP	Limited Partnership	(598,032)	(115,644)
	Audax Private Equity V-A LP	Limited Partnership	24,896,822	81,859,447
	Audax Private Equity Fund VI-A, LP	Limited Partnership	57,737,143	143,546,447
	BlackRock Vesey Street Fund IV (ERISA), LP	Limited Partnership	8,283,794	6,688,746
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	29,855,719	31,478,573
	Blackstone Infrastructure Partners V, LP	Limited Partnership	589,566,278	696,171,888
	Centerbridge Capital Partners II, LP	Limited Partnership	54,761,087	19,647,713
	Centerbridge Capital Partners III, LP	Limited Partnership	91,850,524	149,574,798
	Centerbridge Capital Partners IV, LP	Limited Partnership	16,738,614	24,786,425
	Clayton, Dubilier & Rice Fund XI, LP	Limited Partnership	45,072,488	59,494,678
	Crescent Mezzanine VI, LLC	Limited Partnership	6,208,993	10,919,132
	EIG Energy Fund XV-A, LP	Limited Partnership	31,781,968	24,421,347
	EIG Energy Fund XVI, LP	Limited Partnership	71,110,937	95,314,828
	EIG Energy Fund XVII, LP	Limited Partnership	105,584,232	104,598,602
	EIG Energy Global Private Debt Fund, LP	Limited Partnership	66,562,244	66,193,122
	EIG Energy Global Project Fund V, LP	Limited Partnership	23,974,087	24,531,032
	EnCap Energy Capital Fund IX, LP	Limited Partnership	77,526,012	72,624,874
	EnCap Energy Capital Fund VIII, LP	Limited Partnership	63,120,277	69,576,691
	EnCap Energy Capital Fund X, LP	Limited Partnership	79,206,964	148,978,867
	EnCap Energy Capital Fund XI, LP	Limited Partnership	73,658,573	92,220,726
	EnerVest Energy Institutional Fund XIV-A, LP	Limited Partnership	114,380,122	114,380,122
	EnTrust Activist Managers, LP	Limited Partnership	13,513,216	16,775,482
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	54,644,307	84,258,129
	GCM Grosvenor Opportunistic Multi-Credit Fund, LP	Limited Partnership	155,993,854	190,032,609
	General Atlantic GAIP 2017, LP	Limited Partnership	91,824,056	277,324,362
	General Atlantic GAIP 2021, LP	Limited Partnership	28,995,467	33,387,110
	Genstar Capital IX, LP	Limited Partnership	97,145,712	157,355,062
	Genstar Capital VI, LP	Limited Partnership	1,933,574	24,680,369
	Genstar Capital VII, LP	Limited Partnership	(7,895,073)	69,213,529
	Genstar Capital VIII, LP	Limited Partnership	58,393,233	200,721,861
	Genstar Capital X, LP	Limited Partnership	16,905,893	19,233,258
	GI Partners Fund IV LP	Limited Partnership	31,518,898	79,821,778
	GI Partners Fund V LP	Limited Partnership	75,408,659	129,827,035
	GI Partners Fund VI LP	Limited Partnership	42,671,286	44,030,482
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	12,938,870	8,300,549
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	32,544,203	32,826,816
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	64,994,233	102,296,174
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	73,573,004	118,050,929
	Greenbriar Equity Fund III LP	Limited Partnership	12,852,528	38,234,594
	Greenbriar Equity Fund IV LP	Limited Partnership	4,177,416	256,366,555
	Greenbriar Equity Fund V LP	Limited Partnership	60,486,147	109,314,690
	Hamilton Lane Capital Opportunities Fund LP	Limited Partnership	6,822,570	6,284,638
	HarbourVest Dover Street VII Fund LP	Limited Partnership	11,346,763	3,261,267
	HarbourVest Dover Street VIII Fund LP	Limited Partnership	13,938,786	19,471,359
	Harvest Partners VIII, LP	Limited Partnership	95,714,120	158,934,472
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	788,969,965	1,343,378,975
	Innovatus Flagship Fund I, LP	Limited Partnership	49,436,946	79,878,997
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	69,671,786	77,525,478
	Insight Partners Opportunities Fund I, LP	Limited Partnership	110,826,767	125,604,859

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	KPS Special Situations Fund V LP	Limited Partnership	16,939,352	25,129,998
	Landmark Equity Partners XIII, LP	Limited Partnership	251,811	156,805
	Landmark Equity Partners XIV, LP	Limited Partnership	16,431,750	10,818,204
	Lone Star Fund IX US LP	Limited Partnership	28,717,559	43,182,883
	Lone Star Fund VII US LP	Limited Partnership	1,562,285	504,404
	Lone Star Fund VIII US LP	Limited Partnership	82,788,213	31,263,787
	Lone Star Fund X US LP	Limited Partnership	65,211,922	84,396,268
	Lone Star Fund XI US LP	Limited Partnership	17,859,050	69,356,448
	Lone Star Real Estate Fund III (US), LP	Limited Partnership	799,434	514,423
	Lone Star Real Estate Fund IV (US), LP	Limited Partnership	20,158,990	22,531,608
	Lone Star Residential Mortgage Opportunity Fund I, LP	Limited Partnership	4,031,848	2,854,041
	MacKay High Yield Active Core Fund	Limited Partnership	425,987	610,441
	MD Sass Government Agency Portable Alpha, LP	Limited Partnership	916,810,369	915,132,921
	MC Credit Fund I LP	Limited Partnership	48,823,492	54,179,900
	Monarch Capital Partners Master II LP	Limited Partnership	96,763	174,977
	Monarch Capital Partners III LP	Limited Partnership	3,669,347	17,509,541
	Monarch Capital Partners Offshore III LP	Limited Partnership	5,695,619	14,484,318
	Oaktree Enhanced Income Fund II, LP	Limited Partnership	3,260,488	1,108,266
	Oaktree Enhanced Income Fund III, LP	Limited Partnership	68,963,775	66,447,021
	Oaktree Enhanced Income Fund, LP	Limited Partnership	3,206,130	591,155
	Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership	117,212,949	121,688,259
	Oaktree Special Situations Fund, LP	Limited Partnership	71,206,999	74,616,946
	Onex Partners V, LP	Limited Partnership	41,493,111	63,651,583
	Pantheon Global Secondary Fund IV, LP	Limited Partnership	11,151,148	9,327,879
	Pantheon USA Fund VIII, LP	Limited Partnership	46,907,250	46,087,932
	Partners Group Secondary 2008, LP	Limited Partnership	22,292,023	7,276,500
	Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership	29,168,804	90,967,484
	Pomona Capital VII, LP	Limited Partnership	(102,777)	609,037
	Pomona Capital VIII, LP	Limited Partnership	(3,459,140)	12,299,052
	Selene (Ranieri) Residential Mortgage Opportunity Fund II, LP	Limited Partnership	1,400,900	631,811
	Summit Partners Growth Equity Fund IX-A, LP	Limited Partnership	54,593,908	211,380,924
	Summit Partners Growth Equity Fund X-B, LP	Limited Partnership	77,261,218	103,321,356
	Summit Partners Growth Equity Fund XI-A, LP	Limited Partnership	(366,739)	(366,739)
	TA Subordinated Debt Fund IV, LP	Limited Partnership	39,155,613	52,400,677
	Thoma Bravo Credit Fund II Feeder LP	Limited Partnership	127,982,333	131,564,918
	Thoma Bravo Fund XII LP	Limited Partnership	75,808,273	175,724,906
	Thoma Bravo Fund XIII LP	Limited Partnership	114,541,981	181,327,741
	Thoma Bravo Fund XIV LP	Limited Partnership	127,430,261	128,819,396
	Trilantic Capital Partners V, LP	Limited Partnership	42,689,041	53,894,855
	Trilantic Capital Partners VI, LP	Limited Partnership	87,309,171	137,916,290
	UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership	185,563,606	103,170,856
	Unigestion (Akina) Sub-Pool 2010 WCTPT Choice LP	Limited Partnership	65,643,643	34,624,380
	Unigestion (Akina) Sub-Pool 2012 WCTPT Choice LP	Limited Partnership	(3,803,866)	81,892,485
	Unigestion (Akina) Sub-Pool 2017 WCTPT Choice LP	Limited Partnership	85,664,022	130,862,117
	Unigestion (Akina) Sub-Pool 2020 WCTPT Choice LP	Limited Partnership	41,040,061	48,863,884
	White Oak WCTPT Evergreen Fund, LP	Limited Partnership	225,854,824	202,248,464
	Whitehorse Liquidity Partners IV LP	Limited Partnership	83,850,654	137,783,277
	Windjammer Senior Equity Fund V, LP	Limited Partnership	45,909,839	74,705,775
	WP Global COREalpha PEP Co-Investment Fund IV, LP	Limited Partnership	4,155,571	10,524,619
	WP Global COREalpha PEP Fund V, LP	Limited Partnership	30,900,859	87,929,213
	WP Global COREalpha PEP Fund VI (Cayman), LP	Limited Partnership	31,228,899	46,743,320
	WP Global COREalpha Private Equity Partners (PEP) II, LP	Limited Partnership	6,560,446	10,781,746
	WP Global COREalpha Private Equity Partners (PEP) III, LP	Limited Partnership	8,668,249	40,935,656

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	WP Global COREalpha Private Equity Partners (PEP) IV, LP	Limited Partnership	7,183,808	39,745,619
	WP Global HC Innovative Partners, LP	Limited Partnership	180,877,661	220,238,871
	Yucaipa American Alliance (Parallel) Fund I, LP	Limited Partnership	22,517,140	275,743
	Yucaipa American Alliance (Parallel) Fund II, LP	Limited Partnership	31,799,310	83,607,724
	Ares Multi-Credit Fund LLC	Other Private Equity	286,021,117	290,456,622
	Audax Senior Debt (WCTPT), LLC	Other Private Equity	303,079,820	299,506,440
	Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity	388,435,949	566,520,696
	Hancock AIG Western Farmland Separate Account	Other Private Equity	369,841,918	422,043,522
	JPMorgan U.S. Corporate Finanace Instl Investors IV LLC	Other Private Equity	30,497,923	42,515,499
	JPMorgan U.S. Corporate Finanace Instl Investors V LLC	Other Private Equity	54,210,359	80,041,315
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	9,609,075	24,882,019
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	17,438,038	48,633,550
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other Private Equity	24,579,488	30,327,208
	New Mountain Guardian III BDC LLC	Other Private Equity	127,853,215	127,307,451
	Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity	101,903,109	74,869,746
	Tennenbaum Capital Partners (TCP) Direct Lending Fund VIII-[T]	Other Private Equity	185,608,425	187,650,342
	Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity	97,408,438	125,333,997
		Total Limited Partnership and Other Private Equity	9,508,413,582	12,898,620,054

APPENDIX XI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	3,575,060.910		3,575,061	3,575,061
	CASH - BROKER	CASH & CASH EQUIVALENTS			477,575	477,575
	AT&T INC	CORPORATE DEBT	700,000.000	115.679	690,669	809,753
	AT&T INC	CORPORATE DEBT	1,624,000.000	101.283	1,393,105	1,644,836
	AMERICAN AIRLINES INC/AAD 144A	CORPORATE DEBT	630,000.000	103.988	639,319	655,124
	AMERICAN AIRLINES INC/AAD 144A	CORPORATE DEBT	390,000.000	106.759	399,506	416,360
	ABBVIE INC	CORPORATE DEBT	1,015,000.000	119.883	1,010,564	1,216,812
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	198,000.000	100.883	197,444	199,748
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	840,000.000	101.501	838,471	852,608
	AIRCASTLE LTD 144A	CORPORATE DEBT	775,000.000	102.000	777,340	790,500
	ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT	535,000.000	107.774	534,246	576,591
	ALLIANT INSURANCE 4/18	CORPORATE DEBT	1,314,354.460	98.920	1,299,199	1,300,159
	ALLIED UNIVERSAL HOLDCO L 144A	CORPORATE DEBT	695,000.000	104.831	703,519	728,575
	ALLY FINANCIAL INC	CORPORATE DEBT	340,000.000	105.402	336,573	358,367
	ALPEK SAB DE CV 144A	CORPORATE DEBT	485,000.000	99.750	485,142	483,788
	ALTICE FRANCE SA/FRANCE 144A	CORPORATE DEBT	910,000.000	97.545	910,944	887,660
	AMERICAN AIRLINES 2015-2 CLASS	CORPORATE DEBT	976,116.285	97.996	980,997	956,555
	AMERICAN AIRLINES 2013-2 CLASS	CORPORATE DEBT	780,962.526	102.190	649,226	798,066
	AMERICAN AIRLINES 2019-1 CLASS	CORPORATE DEBT	536,520.695	95.531	511,036	512,544
	AMERICAN CREDIT ACCEP 3 D 144A	CORPORATE DEBT	1,015,000.000	98.631	1,014,760	1,001,105
	AMERICAN CREDIT ACCEP 2 C 144A	CORPORATE DEBT	1,430,000.000	102.870	1,468,640	1,471,041
	AMERICAN HOMES 4 RENT LP	CORPORATE DEBT	520,000.000	98.118	513,750	510,214
	AMERICAN INTERNATIONAL GROUP I	CORPORATE DEBT	320,000.000	111.636	318,806	357,235
	AMERICAN TOWER CORP	CORPORATE DEBT	1,160,000.000	104.444	1,156,555	1,211,550
	ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT	1,755,000.000	116.488	1,843,032	2,044,364
	ARBOR MULTIFAMILY MF3 AS 144A	CORPORATE DEBT	270,000.000	102.330	278,098	276,291
	ASHTEAD CAPITAL INC 144A	CORPORATE DEBT	780,000.000	106.718	780,000	832,400
	ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT	1,720,000.000	100.648	1,731,877	1,731,146
	AUTONATION INC	CORPORATE DEBT	1,225,000.000	114.337	1,372,414	1,400,628
	AVENTURA MALL TRUST AVM A 144A	CORPORATE DEBT	995,000.000	110.936	1,129,126	1,103,813
	AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT	420,000.000	102.408	419,861	430,114
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	1,205,000.000	101.079	1,218,651	1,218,002
	AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT	390,000.000	98.220	389,867	383,058
	AVIS BUDGET RENTAL C 1A B 144A	CORPORATE DEBT	1,170,000.000	98.154	1,169,693	1,148,402
	AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT	1,145,000.000	102.190	1,143,637	1,170,076
	BAE SYSTEMS PLC 144A	CORPORATE DEBT	285,000.000	97.714	280,830	278,485
	BAT CAPITAL CORP	CORPORATE DEBT	750,000.000	96.306	767,415	722,295
	TRUIST FINANCIAL CORP	CORPORATE DEBT	1,100,000.000	105.124	1,098,306	1,156,364
	BNP PARIBAS SA 144A	CORPORATE DEBT	915,000.000	100.300	924,025	917,745
	BPCE SA 144A	CORPORATE DEBT	555,000.000	99.028	555,000	549,605
	BWAY 3/17 TLB	CORPORATE DEBT	1,314,040.930	98.571	1,291,943	1,295,263
	BX COMMERCIAL MORT VIV2 C 144A	CORPORATE DEBT	555,000.000	101.413	594,303	562,842
	BX TRUST 2019-OC11 OC11 A 144A	CORPORATE DEBT	610,000.000	105.376	637,853	642,794
	BX TRUST 2019-OC11 OC11 C 144A	CORPORATE DEBT	580,000.000	102.908	596,741	596,866
	BX TRUST 2019-OC11 OC11 E 144A	CORPORATE DEBT	1,470,000.000	99.152	1,507,864	1,457,534
	BX COMMERCIAL MORT VIV3 B 144A	CORPORATE DEBT	784,000.000	103.582	840,093	812,083
	BX TRUST 2021-ARIA ARIA E 144A	CORPORATE DEBT	1,515,000.000	99.438	1,507,425	1,506,486
	BX TRUST 2021-LBA LBA DV 144A	CORPORATE DEBT	800,000.000	99.217	800,000	793,736
	BXHPP TRUST 2021-F FILM B 144A	CORPORATE DEBT	555,000.000	98.876	555,000	548,762
	BXHPP TRUST 2021-F FILM C 144A	CORPORATE DEBT	645,000.000	98.806	645,000	637,299
	BX COMMERCIAL MORT ACNT E 144A	CORPORATE DEBT	1,450,000.000	99.559	1,446,336	1,443,606
	BX COMMERCIAL MORT VOLT D 144A	CORPORATE DEBT	885,000.000	99.117	885,000	877,185
	BX COMMERCIAL MORT VOLT E 144A	CORPORATE DEBT	800,000.000	99.117	800,000	792,936
	BANCO SANTANDER MEXICO SA 144A	CORPORATE DEBT	99,000.000	109.126	99,000	108,035
	BANCO BTG PACTUAL SA/CAYM 144A	CORPORATE DEBT	630,000.000	100.875	626,441	635,513
	BANCO BTG PACTUAL SA/CAYM 144A	CORPORATE DEBT	790,000.000	94.875	785,434	749,513
	BANK OF AMERICA CORP	CORPORATE DEBT	195,000.000	142.360	220,404	277,602
	BANK OF AMERICA CORP	CORPORATE DEBT	595,000.000	108.592	603,248	646,122
	BANK OF AMERICA CORP	CORPORATE DEBT	1,085,000.000	110.248	1,085,000	1,196,191
	BANK OF AMERICA CORP	CORPORATE DEBT	650,000.000	100.356	650,000	652,314
	BANK OF AMERICA CORP	CORPORATE DEBT	1,175,000.000	99.382	1,178,835	1,167,739
	BANK OF AMERICA CORP	CORPORATE DEBT	525,000.000	100.600	525,000	528,150
	BARCLAYS PLC	CORPORATE DEBT	940,000.000	100.428	939,821	944,023
	BARCLAYS PLC	CORPORATE DEBT	1,425,000.000	97.950	1,422,510	1,395,788
	TRUIST BANK	CORPORATE DEBT	810,000.000	102.843	810,000	833,028
	BERRY GLOBAL INC 144A	CORPORATE DEBT	77,000.000	103.442	73,920	79,650
	BIOGEN INC	CORPORATE DEBT	710,000.000	96.487	675,503	685,058
	BNP PARIBAS SA 144A	CORPORATE DEBT	1,375,000.000	102.970	1,386,100	1,415,838
	BRASKEM NETHERLANDS FINAN 144A	CORPORATE DEBT	750,000.000	106.000	742,463	795,000
	BRAZILIAN GOVERNMENT INTERNATI	CORPORATE DEBT	1,586,000.000	104.376	1,707,804	1,655,403
	BRAZILIAN GOVERNMENT INTERNATI	CORPORATE DEBT	1,020,000.000	94.000	1,009,270	958,800
	SKY LTD 144A	CORPORATE DEBT	340,000.000	106.502	342,907	362,107

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE DEBT	1,235,000.000	103.479	1,242,612	1,277,966
	BROADCOM INC	CORPORATE DEBT	192,000.000	104.744	191,739	201,108
	BROADCOM INC 144A	CORPORATE DEBT	775,000.000	104.850	760,279	812,588
	BROADCOM INC 144A	CORPORATE DEBT	633,000.000	104.953	632,139	664,352
	CF HIPPOLYTA LLC 1 A1 144A	CORPORATE DEBT	460,251.765	99.216	461,719	456,643
	CF HIPPOLYTA LLC 1 A2 144A	CORPORATE DEBT	508,192.417	98.238	508,476	499,238
	CF HIPPOLYTA LLC 1A A1 144A	CORPORATE DEBT	853,587.256	98.142	848,664	837,728
	CNH INDUSTRIAL CAPITAL LLC	CORPORATE DEBT	535,000.000	105.562	533,400	564,757
	COMM 2014-CCRE20 MORTG CR20 A3	CORPORATE DEBT	624,495.920	102.926	663,844	642,769
	COMM 2013-CCRE9 MOR CR9 B 144A	CORPORATE DEBT	600,000.000	99.833	590,250	598,998
	CSMC 2020-WEST TRU WEST A 144A	CORPORATE DEBT	690,000.000	103.167	721,718	711,852
	CVS PASS-THROUGH TRUST 144A	CORPORATE DEBT	1,542,841.630	118.763	1,701,569	1,832,325
	CVS HEALTH CORP	CORPORATE DEBT	410,000.000	122.219	401,857	501,098
	CABLEVISION LIGHTPATH LLC 144A	CORPORATE DEBT	490,000.000	97.000	485,981	475,300
	CALIFORNIA INSTITUTE OF TECHNO	CORPORATE DEBT	633,000.000	117.066	631,399	741,028
	CAPITAL ONE MULTI-ASSET A3 A3	CORPORATE DEBT	740,000.000	102.835	739,803	760,979
	EMDEON 3/17 COV-LITE TLB	CORPORATE DEBT	812,071.110	99.886	813,104	811,145
	CHENIERE CORPUS CHRISTI H 144A	CORPORATE DEBT	670,000.000	97.754	670,405	654,952
	CHILE GOVERNMENT INTERNATIONAL	CORPORATE DEBT	1,130,000.000	97.250	1,129,303	1,098,925
	CINTAS CORP NO 2	CORPORATE DEBT	800,000.000	109.466	796,928	875,728
	CITIGROUP INC	CORPORATE DEBT	200,000.000	132.826	230,310	265,652
	CITIGROUP INC	CORPORATE DEBT	1,530,000.000	102.038	1,569,015	1,561,181
	CITIGROUP INC	CORPORATE DEBT	465,000.000	107.926	465,000	501,856
	CITIGROUP INC	CORPORATE DEBT	920,000.000	110.365	1,043,731	1,015,358
	CITIGROUP INC	CORPORATE DEBT	880,000.000	101.625	882,853	894,300
	CITIGROUP INC	CORPORATE DEBT	900,000.000	103.945	900,000	935,505
	CITIGROUP COMMERCIAL M GC35 AS	CORPORATE DEBT	1,320,000.000	105.028	1,426,941	1,386,370
	CITIZENS FINANCIAL GROUP INC	CORPORATE DEBT	645,000.000	100.000	645,000	645,000
	COLOMBIA GOVERNMENT INTERNATIO	CORPORATE DEBT	770,000.000	89.875	758,116	692,038
	COMCAST CORP	CORPORATE DEBT	535,000.000	109.222	534,342	584,338
	COMCAST CORP 144A	CORPORATE DEBT	801,000.000	95.672	785,140	766,333
	COMISION FEDERAL DE ELECT 144A	CORPORATE DEBT	1,220,000.000	98.051	1,208,600	1,196,222
	COMMONWEALTH EDISON CO	CORPORATE DEBT	700,000.000	119.080	694,302	833,560
	COMMSCOPE TECHNOLOGIES LL 144A	CORPORATE DEBT	502,000.000	93.500	454,005	469,370
	CONNECTICUT AVEN SBT1 1M2 144A	CORPORATE DEBT	700,000.000	103.827	728,000	726,789
	CONNECTICUT AVENU R01 1B1 144A	CORPORATE DEBT	1,275,000.000	101.033	1,275,056	1,288,171
	CONNECTICUT LIGHT AND POWER CO	CORPORATE DEBT	485,000.000	120.040	498,301	582,194
	CONSTELLATION BRANDS INC	CORPORATE DEBT	1,115,000.000	109.107	1,195,212	1,216,543
	CONSTELLATION BRANDS INC	CORPORATE DEBT	665,000.000	108.083	664,395	718,752
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	675,000.000	101.191	673,961	683,039
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	650,000.000	106.485	648,804	692,153
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	385,000.000	102.137	385,000	393,227
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	850,000.000	101.869	855,708	865,887
	CYRUSONE LP / CYRUSONE FINANCE	CORPORATE DEBT	675,000.000	107.920	673,036	728,460
	DB MASTER FINANCE 1A A23 144A	CORPORATE DEBT	995,000.000	99.747	995,000	992,483
	DCP MIDSTREAM OPERATING LP	CORPORATE DEBT	515,000.000	100.750	515,000	518,863
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	925,000.000	99.267	921,929	918,220
	DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT	737,000.000	112.694	779,396	830,555
	DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT	1,537,000.000	117.321	1,765,253	1,803,224
	DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT	322,000.000	152.360	414,855	490,599
	DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT	1,015,000.000	108.120	1,104,077	1,097,418
	DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT	265,000.000	100.877	265,000	267,324
	DIGITAL REALTY TRUST LP	CORPORATE DEBT	1,300,000.000	112.797	1,523,932	1,466,361
	DISH DBS CORP 144A	CORPORATE DEBT	900,000.000	101.000	900,000	909,000
	DOMINION ENERGY INC	CORPORATE DEBT	435,000.000	103.250	435,000	449,138
	DRIVE AUTO RECEIVABLES TRU 2 D	CORPORATE DEBT	835,000.000	98.060	834,892	818,801
	DRIVE AUTO RECEIVABLES TRU 1 D	CORPORATE DEBT	1,320,000.000	99.503	1,320,626	1,313,440
	DROP MORTGAGE TRUS FILE A 144A	CORPORATE DEBT	625,000.000	100.030	625,000	625,188
	DUKE ENERGY PROGRESS LLC	CORPORATE DEBT	985,000.000	108.004	980,942	1,063,839
	EDISON INTERNATIONAL	CORPORATE DEBT	940,000.000	102.180	943,736	960,492
	KINDER MORGAN INC	CORPORATE DEBT	1,500,000.000	140.621	1,886,250	2,109,315
	EMPRESA NACIONAL DEL PETR 144A	CORPORATE DEBT	1,020,000.000	95.251	1,022,368	971,560
	ENERGY TRANSFER LP	CORPORATE DEBT	430,000.000	112.574	499,254	484,068
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	665,000.000	106.286	665,389	706,802
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	170,000.000	112.498	169,646	191,247
	EQUINIX INC	CORPORATE DEBT	775,000.000	103.059	775,000	798,707
	EXPEDIA GROUP INC	CORPORATE DEBT	1,385,000.000	102.147	1,374,266	1,414,736
	EXPEDIA GROUP INC 144A	CORPORATE DEBT	91,000.000	112.859	91,000	102,702
	EXPEDIA GROUP INC	CORPORATE DEBT	490,000.000	103.909	489,618	509,154
	EXTENDED STAY AMERI ESH D 144A	CORPORATE DEBT	984,876.270	100.000	984,876	984,876
	TELEDYNE FLIR LLC	CORPORATE DEBT	1,090,000.000	100.321	1,088,344	1,093,499
	FIRST HORIZON CORP	CORPORATE DEBT	805,000.000	106.951	801,933	860,956

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FIRST HORIZON BANK	CORPORATE DEBT	1,025,000.000	119.719	1,252,412	1,227,120
	FIRSTKEY HOMES 202 SFR1 A 144A	CORPORATE DEBT	1,093,173.104	98.107	1,074,769	1,072,479
	FIRSTKEY HOMES 202 SFR1 B 144A	CORPORATE DEBT	1,180,000.000	98.322	1,182,545	1,160,200
	FIRSTKEY HOMES 202 SFR1 C 144A	CORPORATE DEBT	1,700,000.000	98.023	1,699,919	1,666,391
	FISERV INC	CORPORATE DEBT	220,000.000	105.789	219,985	232,736
	FLAGSTAR MORTGAGE TR 2 A2 144A	CORPORATE DEBT	0.023	100.202	0	0
	FLEX INTERMEDIATE HOLDCO 144A	CORPORATE DEBT	905,000.000	100.486	904,973	909,398
	FLOWSERVE CORP	CORPORATE DEBT	1,085,000.000	103.413	1,082,461	1,122,031
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	545,000.000	112.012	550,120	610,465
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	880,000.000	103.208	809,325	908,230
	FORD CREDIT AUTO OWNE 1 A 144A	CORPORATE DEBT	585,000.000	101.824	585,038	595,670
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	410,000.000	100.875	410,000	413,588
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	315,000.000	101.800	321,722	320,670
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	345,000.000	101.250	344,821	349,313
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	820,000.000	105.217	820,000	862,779
	FREDDIE MAC STACR DNA2 M2 144A	CORPORATE DEBT	1,610,000.000	101.216	1,624,670	1,629,578
	SEASONED LOANS STRUCTURED 1 A1	CORPORATE DEBT	450,342.590	103.951	461,496	468,136
	FREEDOM MORTGAGE CORP 144A	CORPORATE DEBT	725,000.000	102.126	779,413	740,414
	ALLY FINANCIAL INC	CORPORATE DEBT	1,635,000.000	141.701	2,160,786	2,316,811
	GLS AUTO RECEIVABLES 2A C 144A	CORPORATE DEBT	540,000.000	99.094	539,992	535,108
	GLS AUTO RECEIVABLES 2A D 144A	CORPORATE DEBT	430,000.000	98.356	429,929	422,931
	GS MORTGAGE-BACKED PJ7 A2 144A	CORPORATE DEBT	1,320,317.290	99.982	1,343,835	1,320,080
	GLS AUTO RECEIVABLES 4A D 144A	CORPORATE DEBT	1,045,000.000	100.035	1,044,852	1,045,366
	GALTON FUNDING MORT 2 A51 144A	CORPORATE DEBT	411,068.720	101.131	436,295	415,718
	GAZPROM PJSC VIA GAZ CAPI 144A	CORPORATE DEBT	650,000.000	132.751	817,245	862,882
	GENERAL MOTORS CO	CORPORATE DEBT	295,000.000	114.923	294,702	339,023
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	645,000.000	101.125	643,904	652,256
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	970,000.000	97.441	937,034	945,178
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	545,000.000	99.757	544,052	543,676
	GLENCORE FUNDING LLC 144A	CORPORATE DEBT	1,240,000.000	99.019	1,233,788	1,227,836
	GOLDEN ST TOBACCO SECURITIZATI	CORPORATE DEBT	585,000.000	101.735	585,000	595,150
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	465,000.000	142.077	570,180	660,658
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	5,000.000	107.531	5,120	5,377
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	620,000.000	95.986	620,000	595,113
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	570,000.000	98.015	570,000	558,686
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	445,000.000	100.832	445,000	448,702
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	630,000.000	99.620	630,000	627,606
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	790,000.000	101.644	790,000	802,988
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	1,000,000.000	106.621	995,664	1,066,210
	GRUPO TELEVISA SAB	CORPORATE DEBT	515,000.000	125.330	510,549	645,450
	HSBC HOLDINGS PLC	CORPORATE DEBT	1,030,000.000	108.571	1,076,920	1,118,281
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	225,000.000	122.089	228,413	274,700
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	525,000.000	131.473	568,407	690,233
	HARTFORD FINANCIAL SERVIC 144A	CORPORATE DEBT	1,375,000.000	95.272	1,368,125	1,309,990
	HEALTH CARE SERVICE CORP 144A	CORPORATE DEBT	590,000.000	102.131	584,708	602,573
	HERTZ CORP/THE 144A	CORPORATE DEBT	550,000.000	100.086	550,000	550,473
	HERTZ VEHICLE FINANC 1A D 144A	CORPORATE DEBT	1,000,000.000	99.428	995,820	994,280
	HERTZ VEHICLE FINANC 2A C 144A	CORPORATE DEBT	1,875,000.000	99.250	1,896,704	1,860,938
	HERTZ VEHICLE FINANC 2A D 144A	CORPORATE DEBT	1,185,000.000	99.770	1,182,090	1,182,275
	HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT	200,000.000	103.000	186,250	206,000
	HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT	1,105,000.000	99.250	1,105,694	1,096,713
	HILTON DOMESTIC OPERATING CO I	CORPORATE DEBT	720,000.000	106.875	770,131	769,500
	HILTON DOMESTIC OPERATING 144A	CORPORATE DEBT	450,000.000	104.060	451,056	468,270
	HOME PARTNERS OF AMER 2 B 144A	CORPORATE DEBT	984,421.960	98.796	984,412	972,570
	HOWMET AEROSPACE INC	CORPORATE DEBT	26,000.000	114.891	26,000	29,872
	HOWMET AEROSPACE INC	CORPORATE DEBT	865,000.000	100.097	865,000	865,839
	HUDSON YARDS 2019- 30HY A 144A	CORPORATE DEBT	705,000.000	106.659	732,473	751,946
	HUNTSMAN INTERNATIONAL LLC	CORPORATE DEBT	778,000.000	110.631	769,427	860,709
	IHS MARKIT LTD	CORPORATE DEBT	1,175,000.000	113.750	1,168,209	1,336,563
	INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT	635,000.000	97.121	630,682	616,719
	INTERNATIONAL FLAVORS & F 144A	CORPORATE DEBT	825,000.000	98.164	824,984	809,853
	INTERNATIONAL LEASE FINANCE CO	CORPORATE DEBT	990,000.000	103.086	1,132,313	1,020,551
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	141,000.000	103.498	136,770	145,932
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	780,000.000	102.750	780,000	801,450
	JPMORGAN CHASE & CO	CORPORATE DEBT	325,000.000	145.805	408,496	473,866
	JPMORGAN CHASE & CO	CORPORATE DEBT	145,000.000	108.673	146,731	157,576
	JPMORGAN CHASE & CO	CORPORATE DEBT	965,000.000	103.643	989,232	1,000,155
	JPMORGAN CHASE & CO	CORPORATE DEBT	835,000.000	100.883	835,000	842,373
	J.P. MORGAN CHASE C AON B 144A	CORPORATE DEBT	780,000.000	103.421	833,320	806,684
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,155,000.000	102.625	1,087,953	1,185,319
	KRAFT HEINZ FOODS CO	CORPORATE DEBT	330,000.000	122.397	329,843	403,910
	KRAFT HEINZ FOODS CO	CORPORATE DEBT	419,000.000	108.081	419,000	452,859

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	KRONOS ACQUISITION HOLDIN 144A	CORPORATE DEBT	1,005,000.000	98.783	1,026,650	992,769
	LAS VEGAS SANDS CORP	CORPORATE DEBT	820,000.000	101.274	816,843	830,447
	LENNAR CORP	CORPORATE DEBT	454,000.000	113.240	469,346	514,110
	LEVEL 3 11/19 COV-LITE TLB	CORPORATE DEBT	354,194.230	98.625	353,309	349,324
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT	2,221,000.000	109.135	2,247,319	2,423,888
	MPLX LP	CORPORATE DEBT	745,000.000	99.648	744,352	742,378
	MSCI INC 144A	CORPORATE DEBT	825,000.000	101.125	829,950	834,281
	MACQUARIE GROUP LTD 144A	CORPORATE DEBT	850,000.000	99.816	850,000	848,436
	MACY'S RETAIL HOLDINGS LL 144A	CORPORATE DEBT	685,000.000	106.625	689,713	730,381
	MARATHON PETROLEUM CORP	CORPORATE DEBT	320,000.000	107.251	319,530	343,203
	MARATHON PETROLEUM CORP	CORPORATE DEBT	695,000.000	109.136	693,645	758,495
	MARB BONDCO PLC 144A	CORPORATE DEBT	600,000.000	95.501	599,500	573,006
	MARKEL CORP	CORPORATE DEBT	1,960,000.000	103.080	1,951,082	2,020,368
	MARRIOTT INTERNATIONAL INC/MD	CORPORATE DEBT	1,520,000.000	103.906	1,550,613	1,579,371
	MASSMUTUAL GLOBAL FUNDING 144A	CORPORATE DEBT	1,320,000.000	106.892	1,317,307	1,410,974
	MATCH GROUP HOLDINGS II L 144A	CORPORATE DEBT	77,000.000	101.000	75,845	77,770
	MATCH GROUP HOLDINGS II L 144A	CORPORATE DEBT	790,000.000	97.125	790,000	767,288
	MELLO MORTGAGE CA MTG2 A1 144A	CORPORATE DEBT	1,052,866.130	99.859	1,071,210	1,051,382
	MELLO WAREHOUSE SECUR 1 B 144A	CORPORATE DEBT	615,000.000	99.614	615,000	612,626
	BANK OF AMERICA CORP	CORPORATE DEBT	840,000.000	134.787	972,075	1,132,211
	ORBIA ADVANCE CORP SAB DE 144A	CORPORATE DEBT	625,000.000	106.901	622,335	668,131
	MILEAGE PLUS HOLDINGS LLC 144A	CORPORATE DEBT	835,000.000	106.750	831,447	891,363
	MORGAN STANLEY	CORPORATE DEBT	95,000.000	111.936	103,016	106,339
	MORGAN STANLEY	CORPORATE DEBT	455,000.000	110.467	473,486	502,625
	MORGAN STANLEY	CORPORATE DEBT	1,630,000.000	102.539	1,626,333	1,671,386
	MORGAN STANLEY	CORPORATE DEBT	745,000.000	96.285	745,000	717,323
	MORGAN STANLEY	CORPORATE DEBT	375,000.000	100.021	375,000	375,079
	NCR CORP 144A	CORPORATE DEBT	468,000.000	106.864	444,878	500,124
	NCR CORP 144A	CORPORATE DEBT	872,000.000	103.000	872,908	898,160
	NXP BV / NXP FUNDING LLC 144A	CORPORATE DEBT	570,000.000	106.675	568,564	608,048
	NYU LANGONE HOSPITALS	CORPORATE DEBT	625,000.000	103.033	625,000	643,956
	NATIONAL FUEL GAS CO	CORPORATE DEBT	845,000.000	100.600	858,659	850,070
	NATWEST GROUP PLC	CORPORATE DEBT	785,000.000	98.000	785,000	769,300
	NAVIENT PRIVATE EDUC HA B 144A	CORPORATE DEBT	535,000.000	101.138	547,226	541,088
	NAVIENT PRIVATE EDUC EA B 144A	CORPORATE DEBT	1,425,000.000	97.340	1,418,808	1,387,095
	NEW ECONOMY ASSETS P 1 A1 144A	CORPORATE DEBT	695,000.000	98.080	682,400	681,656
	NEW ECONOMY ASSETS P 1 B1 144A	CORPORATE DEBT	675,000.000	100.259	670,794	676,748
	NISOURCE INC	CORPORATE DEBT	1,240,000.000	107.410	1,239,802	1,331,884
	NISSAN MOTOR ACCEPTANCE C 144A	CORPORATE DEBT	2,120,000.000	97.624	2,119,491	2,069,629
	NORDSTROM INC	CORPORATE DEBT	520,000.000	100.500	540,800	522,600
	NORDSTROM INC	CORPORATE DEBT	910,000.000	98.250	934,467	894,075
	AMSR 2020-SFR4 TRU SFR4 A 144A	CORPORATE DEBT	945,000.000	97.500	924,070	921,375
	OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT	980,000.000	102.595	984,188	1,005,431
	OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT	240,000.000	99.727	234,150	239,345
	ONE BRYANT PARK TRU OBP A 144A	CORPORATE DEBT	1,720,000.000	101.292	1,743,371	1,742,222
	ONEMAIN FINANCE CORP	CORPORATE DEBT	395,000.000	98.875	395,000	390,556
	ONEMAIN FINANCE CORP	CORPORATE DEBT	475,000.000	98.000	475,000	465,500
	ORACLE CORP	CORPORATE DEBT	260,000.000	101.381	258,248	263,591
	OWENS-BROCKWAY GLASS CONT 144A	CORPORATE DEBT	1,170,000.000	105.500	1,172,625	1,234,350
	PERFORMANCE FOOD GROUP IN 144A	CORPORATE DEBT	1,134,000.000	104.375	1,086,642	1,183,613
	PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT	950,000.000	117.192	940,405	1,113,324
	PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT	830,000.000	92.953	814,347	771,510
	PEACHTREE CORNERS FUNDING 144A	CORPORATE DEBT	665,000.000	106.539	665,000	708,484
	PENNYMAC FINANCIAL SERVIC 144A	CORPORATE DEBT	575,000.000	96.140	577,875	552,805
	PERFORMANCE FOOD GROUP IN 144A	CORPORATE DEBT	395,000.000	99.206	395,000	391,864
	PETROBRAS GLOBAL FINANCE BV	CORPORATE DEBT	480,000.000	92.750	462,941	445,200
	PETROLEOS MEXICANOS	CORPORATE DEBT	1,550,000.000	88.750	1,545,363	1,375,625
	PETROLEOS MEXICANOS	CORPORATE DEBT	1,450,000.000	106.684	1,558,985	1,546,918
	PLAINS ALL AMERICAN PIPELINE L	CORPORATE DEBT	1,105,000.000	104.528	1,115,988	1,155,034
	PROGRESS RESIDENTI SFR4 B 144A	CORPORATE DEBT	705,000.000	98.033	705,047	691,133
	PROGRESS RESIDENTI SFR3 B 144A	CORPORATE DEBT	1,100,000.000	98.567	1,099,998	1,084,237
	QVC INC	CORPORATE DEBT	1,165,000.000	99.250	1,169,881	1,156,263
	RELIANCE STANDARD LIFE GL 144A	CORPORATE DEBT	1,000,000.000	102.867	998,320	1,028,670
	NATWEST GROUP PLC	CORPORATE DEBT	590,000.000	114.461	590,000	675,320
	NATWEST GROUP PLC	CORPORATE DEBT	1,275,000.000	104.077	1,283,541	1,326,982
	SLG OFFICE TRUST 20 OVA D 144A	CORPORATE DEBT	650,000.000	97.244	649,071	632,086
	SVB FINANCIAL GROUP	CORPORATE DEBT	185,000.000	98.900	185,000	182,965
	SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT	1,085,000.000	112.907	1,150,180	1,225,041
	SEMPRA ENERGY	CORPORATE DEBT	1,205,000.000	101.362	1,205,000	1,221,412
	SIERRA TIMESHARE 202 1A C 144A	CORPORATE DEBT	233,663.810	98.741	233,633	230,722
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	665,000.000	105.133	680,918	699,134
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	920,000.000	109.267	974,704	1,005,256

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	850,000.000	99.695	840,123	847,408
	SOCIETE GENERALE SA 144A	CORPORATE DEBT	1,270,000.000	105.040	1,279,398	1,334,008
	SOCIETE GENERALE SA 144A	CORPORATE DEBT	415,000.000	101.541	415,000	421,395
	SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT	560,000.000	110.627	582,333	619,511
	SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT	240,000.000	104.852	245,086	251,645
	SOUTHWESTERN ELECTRIC POWER CO	CORPORATE DEBT	955,000.000	103.482	905,474	988,253
	SPRINT CORP	CORPORATE DEBT	570,000.000	110.125	628,425	627,713
	SPRINT SPECTRUM CO LLC / 144A	CORPORATE DEBT	528,125.000	104.620	530,984	552,524
	STANDARD CHARTERED PLC 144A	CORPORATE DEBT	555,000.000	98.500	555,000	546,675
	STANDARD CHARTERED PLC 144A	CORPORATE DEBT	330,000.000	98.133	330,000	323,839
	STARBUCKS CORP	CORPORATE DEBT	505,000.000	123.516	504,111	623,756
	STARWOOD PROPERTY TRUST I 144A	CORPORATE DEBT	310,000.000	99.500	304,963	308,450
	STERICYCLE INC 144A	CORPORATE DEBT	125,000.000	98.500	125,000	123,125
	ENERGY TRANSFER LP	CORPORATE DEBT	440,000.000	115.164	516,425	506,722
	T-MOBILE USA INC	CORPORATE DEBT	1,050,000.000	98.500	1,044,875	1,034,250
	T-MOBILE USA INC 144A	CORPORATE DEBT	520,000.000	104.000	540,150	540,800
	TACO BELL FUNDING 1A A23 144A	CORPORATE DEBT	1,010,000.000	97.714	1,012,736	986,911
	TEMPO ACQUISITION 5/17	CORPORATE DEBT	843,225.850	99.925	844,280	842,593
	TEVA PHARMACEUTICAL FINANCE NE	CORPORATE DEBT	1,363,000.000	94.000	1,188,861	1,281,220
	TEVA PHARMACEUTICAL FINANCE NE	CORPORATE DEBT	470,000.000	99.000	470,000	465,300
	TEXAS CAPITAL BANCSHARES INC	CORPORATE DEBT	630,000.000	103.392	630,000	651,370
	TEXTRON FINANCIAL CORP 144A	CORPORATE DEBT	1,170,000.000	85.750	947,700	1,003,275
	WILLIAMS COS INC/THE	CORPORATE DEBT	800,000.000	101.404	798,788	811,232
	THOR INDUSTRIES INC 144A	CORPORATE DEBT	850,000.000	99.000	850,850	841,500
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	399,000.000	109.500	388,028	436,905
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	655,000.000	107.500	609,760	704,125
	TRUGREEN 10/20 TL	CORPORATE DEBT	589,050.000	100.031	583,160	589,233
	TRUGREEN 11/20 2ND LIEN COV-LI	CORPORATE DEBT	255,000.000	101.000	249,900	257,550
	TYSON FOODS INC	CORPORATE DEBT	1,270,000.000	108.492	1,265,517	1,377,848
	UBS GROUP AG 144A	CORPORATE DEBT	1,060,000.000	98.780	1,062,225	1,047,068
	UBS-BARCLAYS COMMERC C6 B 144A	CORPORATE DEBT	585,000.000	100.552	591,398	588,229
	UNITED AIRLINES 2020-1 CLASS A	CORPORATE DEBT	785,870.992	109.560	813,862	861,000
	MEXICO GOVERNMENT INTERNATIONA	CORPORATE DEBT	1,635,000.000	97.501	1,635,000	1,594,141
	UNIV OF CALIFORNIA CA RGTS MED	CORPORATE DEBT	1,120,000.000	102.889	1,120,000	1,152,357
	VALE OVERSEAS LTD	CORPORATE DEBT	418,000.000	132.876	468,683	555,422
	VALE OVERSEAS LTD	CORPORATE DEBT	465,000.000	115.751	499,706	538,242
	VALERO ENERGY CORP	CORPORATE DEBT	555,000.000	134.998	681,707	749,239
	VALERO ENERGY CORP	CORPORATE DEBT	485,000.000	108.909	481,280	528,209
	VALERO ENERGY CORP	CORPORATE DEBT	725,000.000	99.728	722,637	723,028
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	735,000.000	110.910	733,611	815,189
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	860,000.000	112.213	987,988	965,032
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	679,000.000	95.071	634,861	645,532
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	350,000.000	104.983	349,797	367,441
	VICTORIA'S SECRET & CO 144A	CORPORATE DEBT	815,000.000	102.250	818,856	833,338
	VODAFONE GROUP PLC	CORPORATE DEBT	805,000.000	115.830	908,188	932,432
	VOYA FINANCIAL INC	CORPORATE DEBT	490,000.000	107.703	488,574	527,745
	WFRBS COMMERCIAL MORTGAG C7 AS	CORPORATE DEBT	865,000.000	100.073	869,969	865,631
	WELLS FARGO BANK NA	CORPORATE DEBT	105,000.000	134.128	126,486	140,834
	WACHOVIA CORP	CORPORATE DEBT	230,000.000	126.999	252,121	292,098
	WASTE CONNECTIONS INC	CORPORATE DEBT	475,000.000	98.056	474,800	465,766
	WELLS FARGO COMMER 1745 A 144A	CORPORATE DEBT	950,000.000	108.374	947,428	1,029,553
	WELLS FARGO COMMERC AUS A 144A	CORPORATE DEBT	1,150,000.000	109.493	1,165,759	1,259,170
	WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT	675,000.000	118.250	675,748	798,188
	WESTPAC BANKING CORP	CORPORATE DEBT	754,000.000	98.972	754,000	746,249
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	740,000.000	102.463	734,766	758,226
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	370,000.000	108.893	405,396	402,904
	SOUTHWESTERN ENERGY 12/21 TL	CORPORATE DEBT	375,000.000	100.063	374,063	375,236
	MEXICO GOVERNMENT INTERNATIONA	CORPORATE DEBT	870,000.000	89.900	872,125	782,130
	FREMF 2016-K54 MORT K54 B 144A	GOVERNMENT AGENCY	1,320,000.000	106.901	1,348,150	1,411,093
	FREMF 2016-K55 MORT K55 B 144A	GOVERNMENT AGENCY	900,000.000	108.203	979,711	973,827
	FREMF 2017-K63 MORT K63 C 144A	GOVERNMENT AGENCY	1,055,000.000	105.220	1,125,553	1,110,071
	FREMF 2017-K056 MOR K65 C 144A	GOVERNMENT AGENCY	400,000.000	106.936	437,625	427,744
	FREMF 2018-K86 MORT K86 C 144A	GOVERNMENT AGENCY	335,000.000	108.781	372,282	364,416
	FREMF 2019-K95 MORT K95 C 144A	GOVERNMENT AGENCY	800,000.000	106.662	882,594	853,296
	FREMF 2019-K98 MORT K98 C 144A	GOVERNMENT AGENCY	350,000.000	105.129	377,809	367,952
	FANNIE MAE CONNECTICUT C04 1M2	GOVERNMENT AGENCY	0.015	105.334	0	0
	FANNIE MAE CONNECTICUT C06 1M2	GOVERNMENT AGENCY	668,157.471	103.239	706,573	689,799
	FANNIE MAE CONNECTICUT C07 2M2	GOVERNMENT AGENCY	1,495,253.420	103.815	1,512,794	1,552,297
	FANNIE MAE CONNECTICUT C01 1M2	GOVERNMENT AGENCY	1,032,584.926	102.400	1,064,146	1,057,367
	FANNIE MAE CONNECTICUT C04 2M2	GOVERNMENT AGENCY	857,135.330	102.507	880,436	878,624
	FANNIE MAE CONNECTICUT C07 2M2	GOVERNMENT AGENCY	1,369,925.000	101.193	1,386,156	1,386,268
	FHLMC POOL #G0-8578	GOVERNMENT AGENCY	272,939.082	109.782	294,774	299,638

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC MULTICLASS STRIP 358 PO	GOVERNMENT AGENCY	1,887,040.782	94.104	1,797,406	1,775,781
	FHLMC POOL #G6-1680	GOVERNMENT AGENCY	202,955.780	104.919	192,840	212,939
	FHLMC POOL #G6-1720	GOVERNMENT AGENCY	282,091.270	107.878	276,053	304,314
	FHLMC POOL #G6-1725	GOVERNMENT AGENCY	314,028.990	108.028	308,239	339,239
	FHLMC POOL #G6-1726	GOVERNMENT AGENCY	261,641.690	108.040	256,491	282,678
	FHLMC POOL #G6-1763	GOVERNMENT AGENCY	174,024.000	109.713	175,873	190,927
	FHLMC POOL #G6-1764	GOVERNMENT AGENCY	444,724.270	108.638	446,809	483,140
	FHLMC POOL #G6-1766	GOVERNMENT AGENCY	218,000.380	109.324	218,886	238,327
	FHLMC POOL #QB-1355	GOVERNMENT AGENCY	272,095.828	105.501	290,632	287,064
	FHLMC POOL #QB-7147	GOVERNMENT AGENCY	364,832.880	102.495	384,728	373,935
	FHLMC POOL #RA-6132	GOVERNMENT AGENCY	1,168,429.940	102.266	1,203,483	1,194,907
	FNMA GTD REMIC P/T 13-77 CY	GOVERNMENT AGENCY	680,828.330	103.503	674,446	704,678
	FNMA GTD REMIC P/T 13-105 KO	GOVERNMENT AGENCY	262,384.910	94.602	249,266	248,221
	FNMA GTD REMIC P/T 13-105 QO	GOVERNMENT AGENCY	284,670.400	92.780	268,746	264,117
	FNMA GTD REMIC P/T 13-105 DO	GOVERNMENT AGENCY	135,350.520	95.326	130,994	129,024
	FNMA GTD REMIC P/T 13-110 DO	GOVERNMENT AGENCY	161,046.960	93.094	149,925	149,925
	FNMA GTD REMIC P/T 19-13 PE	GOVERNMENT AGENCY	433,356.611	104.376	430,665	452,320
	FNMA GTD REMIC P/T 20-78 TI	GOVERNMENT AGENCY	2,336,980.150	11.312	235,889	264,359
	FNMA GTD REMIC P/T 20-91 AI	GOVERNMENT AGENCY	2,372,898.794	15.254	333,689	361,962
	FNMA GTD REMIC P/T 21-7 EI	GOVERNMENT AGENCY	1,624,410.176	13.062	177,924	212,180
	FNMA GTD REMIC P/T 21-2 AI	GOVERNMENT AGENCY	5,720,607.232	9.593	555,972	548,778
	FNMA GTD REMIC P/T	GOVERNMENT AGENCY	1,289,977.460	10.077	144,316	129,991
	FNMA GTD REMIC P/T 21-34 MI	GOVERNMENT AGENCY	1,865,785.110	13.579	285,698	253,355
	FNMA GTD REMIC P/T 405 1	GOVERNMENT AGENCY	972,172.027	93.451	921,133	908,504
	FHLMC MULTICLASS MTG 5036 IO	GOVERNMENT AGENCY	2,166,976.032	16.356	335,881	354,431
	FHLMC MULTICLASS MTG 5051 KI	GOVERNMENT AGENCY	2,449,653.077	16.857	318,455	412,938
	FHLMC MULTICLASS MTG 4869 BA	GOVERNMENT AGENCY	305,696.790	102.465	309,887	313,232
	FHLMC MULTICLASS MTG 4877 BE	GOVERNMENT AGENCY	477,727.413	103.628	489,507	495,059
	FHLMC MULTICLASS MTG 4888 BA	GOVERNMENT AGENCY	209,525.557	102.262	214,860	214,265
	FHLMC MULTICLASS MTG 4908 BD	GOVERNMENT AGENCY	399,026.747	102.456	411,885	408,827
	FHLMC MULTICLASS MTG 4993 D	GOVERNMENT AGENCY	955,000.000	100.767	988,910	962,325
	FREDDIE MAC STRUCTURED DNA4 M3	GOVERNMENT AGENCY	552,015.390	103.039	511,994	568,791
	FREDDIE MAC STRUCTURED DNA3 M2	GOVERNMENT AGENCY	596,166.780	101.925	607,461	607,643
	FREDDIE MAC STRUCTURED HQA1 M2	GOVERNMENT AGENCY	1,007,586.165	101.129	1,016,114	1,018,962
	FNMA POOL #0AL9859	GOVERNMENT AGENCY	887,293.814	105.119	845,841	932,714
	FNMA POOL #0BF0209	GOVERNMENT AGENCY	525,118.014	107.377	531,190	563,856
	FNMA POOL #0BK4772	GOVERNMENT AGENCY	200,296.325	106.586	215,882	213,488
	FNMA POOL #0BM4480	GOVERNMENT AGENCY	473,218.16	107.934	471,074	510,763
	FNMA POOL #0BM4482	GOVERNMENT AGENCY	323,755.18	109.071	329,573	353,123
	FNMA POOL #0BM4699	GOVERNMENT AGENCY	158,605.25	109.663	160,303	173,931
	FNMA POOL #0BM4748	GOVERNMENT AGENCY	894,851.13	107.996	879,611	966,403
	FNMA POOL #0BM4819	GOVERNMENT AGENCY	221,102.68	107.981	218,166	238,749
	FNMA POOL #0BM4798	GOVERNMENT AGENCY	183,865.15	113.491	197,885	208,670
	FNMA POOL #0BM4803	GOVERNMENT AGENCY	269,263.93	106.017	257,442	285,466
	FNMA POOL #0BM4912	GOVERNMENT AGENCY	80,337.96	115.821	87,192	93,048
	FNMA POOL #0BN5890	GOVERNMENT AGENCY	170,881.15	107.271	174,886	183,306
	FNMA POOL #0FM2614	GOVERNMENT AGENCY	0.011	104.346	0	0
	FNMA POOL #0FM4959	GOVERNMENT AGENCY	254,041.21	99.831	264,203	253,612
	FNMA POOL #0FM8360	GOVERNMENT AGENCY	757,089.59	102.432	791,070	775,502
	FNMA POOL #0FM9467	GOVERNMENT AGENCY	802,788.13	104.328	846,490	837,533
	FREDDIE MAC STRUC DNA2 B1 144A	GOVERNMENT AGENCY	485,000.00	102.723	501,369	498,207
	FREDDIE MAC STACR HQA2 B1 144A	GOVERNMENT AGENCY	1,175,000.00	100.666	1,175,450	1,182,826
	FREDDIE MAC STACR DNA5 B1 144A	GOVERNMENT AGENCY	1,195,000.00	100.441	1,202,513	1,200,270
	GNMA GTD REMIC P/T 20-149 IQ	GOVERNMENT AGENCY	1,970,366.80	9.314	201,963	183,520
	GNMA GTD REMIC P/T 21-15 AI	GOVERNMENT AGENCY	2,076,994.69	8.75	236,887	181,737
	GNMA GTD REMIC P/T 21-25 LI	GOVERNMENT AGENCY	1,700,128.65	11.443	223,142	194,546
	GNMA GTD REMIC P/T 21-50 KI	GOVERNMENT AGENCY	2,155,996.24	9.516	215,600	205,165
	GNMA GTD REMIC P/T 21-57 AI	GOVERNMENT AGENCY	2,930,658.63	11.559	357,174	338,755
	GNMA GTD REMIC P/T 21-57 IB	GOVERNMENT AGENCY	1,908,698.98	13.051	295,848	249,104
	GNMA GTD REMIC P/T 21-57 IN	GOVERNMENT AGENCY	2,497,619.79	12.222	319,618	305,259
	GNMA GTD REMIC P/T 21-116 JI	GOVERNMENT AGENCY	2,071,759.73	14.84	319,180	307,449
	GNMA GTD REMIC P/T 21-136 IL	GOVERNMENT AGENCY	1,787,721.62	13.631	232,802	243,684
	GNMA GTD REMIC P/T 21-139 IA	GOVERNMENT AGENCY	2,467,062.16	13.371	334,595	329,871
	GNMA GTD REMIC P/T 21-214 SA	GOVERNMENT AGENCY	7,300,000.00	2.432	177,938	177,536
	GNMA GTD REMIC P/T 21-213 ES	GOVERNMENT AGENCY	7,300,000.00	2.6719	198,469	195,047
	U S TREASURY BOND	US TREASURIES	90,000.00	140.152	124,074	126,137
	U S TREASURY BOND	US TREASURIES	4,365,000.00	139.731	5,179,757	6,099,258
	U S TREASURY BOND	US TREASURIES	1,300,000.00	140.344	1,790,561	1,824,472
	U S TREASURY BOND	US TREASURIES	1,680,000.00	110.379	1,813,481	1,854,367
	U S TREASURY BOND	US TREASURIES	8,120,000.00	99.672	8,022,309	8,093,366
	U S TREASURY BOND	US TREASURIES	3,300,000.00	101.469	3,340,583	3,348,477
	US TREAS-CPI INFLAT	US TREASURIES	3,433,138.54	115.676	3,487,792	3,971,317

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	US TREAS-CPI INFLAT	US TREASURIES	720,082.50	111.031	745,228	799,515
	U S TREASURY NOTE	US TREASURIES	2,665,000.00	99.656	2,664,751	2,655,832
	U S TREASURY NOTE	US TREASURIES	1,000,000.00	99.59	999,844	995,900
	U S TREASURY NOTE	US TREASURIES	580,000.00	99.211	579,960	575,424
	U S TREASURY NOTE	US TREASURIES	3,940,000.00	99.422	3,928,797	3,917,227
	U S TREASURY NOTE	US TREASURIES	1,060,000.00	99.688	1,054,327	1,056,693
	U S TREASURY NOTE	US TREASURIES	915,000.00	99.398	910,184	909,492
	U S TREASURY NOTE	US TREASURIES	1,705,000.00	98.859	1,673,167	1,685,546
	BANK OF AMERICA CORP	PREFERRED SECURITIES	120,000.00	112.5	120,000	135,000
	BANK OF AMERICA CORP	PREFERRED SECURITIES	1,141,000.00	101.125	1,084,032	1,153,836
	CITIGROUP INC	PREFERRED SECURITIES	1,200,000.00	104.813	1,215,000	1,257,756
	SVB FINANCIAL GROUP	PREFERRED SECURITIES	1,055,000.00	100.5	1,058,981	1,060,275
	WELLS FARGO & CO	PREFERRED SECURITIES	670,000.00	105.514	705,672	706,944
	WELLS FARGO & CO	PREFERRED SECURITIES	500,000.00	109.25	527,476	546,250
					356,357,981	365,203,059

APPENDIX XII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	MELLON DB SL STOCK INDEX FUND	Common Commingled Trust Funds	3,879,702,182	10,551,001,514
	MELLON DB SL MARKET COMPLETION FUND	Common Commingled Trust Funds	1,058,204,587	2,720,586,775
	MELLON DB SL ACWI EX-US FUND	Common Commingled Trust Funds	3,800,134,852	5,697,206,246
	MELLON SL U.S. AC MULTI-FACTOR STRATEGIC BETA FUND	Common Commingled Trust Funds	350,000,000	646,229,429
		Total Mellon Capital Management	9,088,041,621	19,615,023,964

APPENDIX XIII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	1,030,751.370	1.000	1,030,751	1,030,751
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	4	4
	CLEARING	CASH & CASH EQUIVALENTS	0.000	1.000	728,664	728,664
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.400	-	32,890
			2,475,000.000	0.00	2,473,169	0
			340,000.000	0.00	340,000	0
			Total Mellon Transition Account		4,572,588	1,792,309

APPENDIX XIV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Oaktree

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	33,197,800.600	1.000	33,197,801	33,197,801
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	13,390	13,390
	ALTERYX INC	FIXED INCOME SECURITIES	4,506,000.000	93.880	4,260,527	4,230,233
	APOLLO COMMERCIAL REAL ESTATE	FIXED INCOME SECURITIES	2,530,000.000	100.375	2,355,851	2,539,488
	APOLLO COMMERCIAL REAL ESTATE	FIXED INCOME SECURITIES	8,204,000.000	101.250	8,285,420	8,306,550
	ARES CAPITAL CORP	FIXED INCOME SECURITIES	2,318,000.000	114.380	2,395,027	2,651,328
	AURORA CANNABIS INC	FIXED INCOME SECURITIES	1,821,000.000	84.250	1,538,918	1,534,193
	BANDWIDTH INC 144A	FIXED INCOME SECURITIES	3,009,000.000	77.850	2,397,145	2,342,507
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6,026.000	1,445.400	8,594,068	8,709,980
	BAOZUN INC	FIXED INCOME SECURITIES	1,655,000.000	92.000	1,585,519	1,522,600
	BENEFITFOCUS INC	FIXED INCOME SECURITIES	819,000.000	96.010	692,341	786,322
	BLACKSTONE MORTGAGE TRUST INC	FIXED INCOME SECURITIES	5,552,000.000	100.500	5,502,084	5,579,760
	BLACKSTONE MORTGAGE TRUST INC	FIXED INCOME SECURITIES	5,290,000.000	102.060	5,458,473	5,398,974
	CHEGG INC	FIXED INCOME SECURITIES	3,780,000.000	82.750	3,110,962	3,127,950
	DIGITALBRIDGE GROUP INC	FIXED INCOME SECURITIES	8,346,000.000	103.064	8,232,471	8,601,721
	TRIP.COM GROUP LTD	FIXED INCOME SECURITIES	1,901,000.000	95.048	1,836,172	1,806,862
	DISH NETWORK CORP	FIXED INCOME SECURITIES	7,166,000.000	95.750	6,571,027	6,861,445
	EZCORP INC	FIXED INCOME SECURITIES	5,548,000.000	89.813	4,711,357	4,982,825
	MANDIANT INC	FIXED INCOME SECURITIES	7,177,000.000	99.758	7,024,908	7,159,632
	FORTIVE CORP	FIXED INCOME SECURITIES	8,969,000.000	100.000	8,819,846	8,969,000
	GSK FINANCE NO 3 PLC 144A	FIXED INCOME SECURITIES	4,603,000.000	97.750	4,528,054	4,499,433
	GOLAR LNG LTD	FIXED INCOME SECURITIES	2,173,000.000	99.804	1,933,122	2,168,741
	GOLDMAN SACHS BDC INC	FIXED INCOME SECURITIES	6,591,000.000	100.500	6,725,364	6,623,955
	GRANITE POINT MORTGAGE TR 144A	FIXED INCOME SECURITIES	3,824,000.000	99.500	3,648,699	3,804,880
	GRANITE POINT MORTGAGE TRUST I	FIXED INCOME SECURITIES	398,000.000	100.940	402,931	401,741
	GREENLIGHT CAPITAL RE LTD	FIXED INCOME SECURITIES	1,539,000.000	95.200	1,429,348	1,465,128
	GROUPON INC 144A	FIXED INCOME SECURITIES	1,523,000.000	78.750	1,245,278	1,199,363
	HAEMONETICS CORP 144A	FIXED INCOME SECURITIES	10,064,000.000	83.613	8,404,759	8,414,812
	HALOZYME THERAPEUTICS INC 144A	FIXED INCOME SECURITIES	1,062,000.000	89.063	893,006	945,849
	HELIX ENERGY SOLUTIONS GROUP I	FIXED INCOME SECURITIES	3,225,000.000	99.460	2,943,670	3,207,585
	HELIX ENERGY SOLUTIONS GROUP I	FIXED INCOME SECURITIES	1,184,000.000	95.250	1,144,007	1,127,760
	HERBALIFE NUTRITION LTD	FIXED INCOME SECURITIES	937,000.000	100.190	849,062	938,780
	HOPE BANCORP INC	FIXED INCOME SECURITIES	8,829,000.000	97.250	8,071,312	8,586,203
	HORIZON GLOBAL CORP	FIXED INCOME SECURITIES	956,000.000	96.384	929,710	921,431
	I3 VERTICALS LLC	FIXED INCOME SECURITIES	1,806,000.000	92.130	1,690,697	1,663,868
	INTERCEPT PHARMACEUTICALS INC	FIXED INCOME SECURITIES	2,650,000.000	94.190	2,529,896	2,496,035
	INVACARE CORP	FIXED INCOME SECURITIES	1,514,000.000	88.780	1,420,029	1,344,129
	IONIS PHARMACEUTICALS INC	FIXED INCOME SECURITIES	7,784,000.000	89.375	7,149,148	6,956,950
	IQIYI INC	FIXED INCOME SECURITIES	497,000.000	68.900	450,653	342,433
	JAZZ INVESTMENTS I LTD	FIXED INCOME SECURITIES	2,218,000.000	100.063	2,256,767	2,219,397
	KKR REAL ESTATE FINANCE TRUST	FIXED INCOME SECURITIES	5,407,000.000	105.517	5,530,902	5,705,304
	KALEYRA INC 144A	FIXED INCOME SECURITIES	531,000.000	101.880	572,311	540,983
	KAMAN CORP	FIXED INCOME SECURITIES	7,383,000.000	103.200	7,558,705	7,619,256
	KARYOPHARM THERAPEUTICS INC	FIXED INCOME SECURITIES	2,154,000.000	80.750	1,861,044	1,739,355
	LENDINGTREE INC	FIXED INCOME SECURITIES	1,329,000.000	98.813	1,305,420	1,313,225
	LENDINGTREE INC	FIXED INCOME SECURITIES	10,045,000.000	82.875	8,842,568	8,324,794
	LIBERTY BROADBAND CORP 144A	FIXED INCOME SECURITIES	4,067,000.000	98.600	4,054,274	4,010,062
	LIBERTY MEDIA CORP 144A	FIXED INCOME SECURITIES	2,739,000.000	103.200	2,825,435	2,826,648
	LIBERTY TRIPADVISOR HOLDI 144A	FIXED INCOME SECURITIES	1,072,000.000	81.060	858,096	868,963
	LIGAND PHARMACEUTICALS INC	FIXED INCOME SECURITIES	7,620,000.000	99.563	7,026,659	7,586,701
	LIMELIGHT NETWORKS INC	FIXED INCOME SECURITIES	332,000.000	95.444	308,345	316,874
	MFA FINANCIAL INC	FIXED INCOME SECURITIES	7,789,000.000	103.000	7,784,782	8,022,670
	MGIC INVESTMENT CORP 144A	FIXED INCOME SECURITIES	5,456,000.000	133.500	7,126,653	7,283,760
	MAGNITE INC 144A	FIXED INCOME SECURITIES	3,958,000.000	78.000	3,249,519	3,087,240
	MICROSTRATEGY INC 144A	FIXED INCOME SECURITIES	7,436,000.000	72.130	5,751,679	5,363,587
	HELLO GROUP INC	FIXED INCOME SECURITIES	4,707,000.000	86.000	4,067,932	4,048,020
	NIO INC 144A	FIXED INCOME SECURITIES	4,478,000.000	86.650	3,967,464	3,880,187
	NABORS INDUSTRIES INC	FIXED INCOME SECURITIES	1,585,000.000	87.000	1,466,925	1,378,950
	NEW MOUNTAIN FINANCE CORP	FIXED INCOME SECURITIES	6,627,000.000	105.750	6,824,488	7,008,053
	NEW RELIC INC	FIXED INCOME SECURITIES	2,900,000.000	119.130	2,762,926	3,454,770
	NEW YORK MORTGAGE TRUST INC	FIXED INCOME SECURITIES	5,278,000.000	100.050	5,343,746	5,280,639
	NUVASIVE INC	FIXED INCOME SECURITIES	531,000.000	95.875	501,953	509,096
	NUVASIVE INC	FIXED INCOME SECURITIES	1,689,000.000	100.000	1,707,825	1,689,000
	1LIFE HEALTHCARE INC	FIXED INCOME SECURITIES	1,490,000.000	89.880	1,458,645	1,339,212
	PARATEK PHARMACEUTICALS INC	FIXED INCOME SECURITIES	1,512,000.000	91.270	1,328,721	1,380,002
	PENNYMAC CORP	FIXED INCOME SECURITIES	6,033,000.000	99.875	5,793,009	6,025,459
	PINDUODUO INC	FIXED INCOME SECURITIES	2,143,000.000	90.300	1,931,414	1,935,129
	PRETIUM RESOURCES INC	FIXED INCOME SECURITIES	3,594,000.000	100.130	3,469,612	3,598,672
	QUOTIENT TECHNOLOGY INC	FIXED INCOME SECURITIES	2,268,000.000	99.250	2,225,861	2,250,990
	RWT HOLDINGS INC	FIXED INCOME SECURITIES	4,389,000.000	102.250	4,426,775	4,487,753
	RADIUS HEALTH INC	FIXED INCOME SECURITIES	1,491,000.000	96.750	1,432,014	1,442,543
	REDWOOD TRUST INC	FIXED INCOME SECURITIES	3,364,000.000	102.563	3,385,441	3,450,219
	REDWOOD TRUST INC	FIXED INCOME SECURITIES	1,160,000.000	100.375	1,178,420	1,164,350
	ACRES COMMERCIAL REALTY CORP	FIXED INCOME SECURITIES	2,174,000.000	99.086	2,165,738	2,154,130
	TRAVERE THERAPEUTICS INC	FIXED INCOME SECURITIES	2,153,000.000	109.440	1,921,196	2,356,243
	SCORPIO TANKERS INC 144A	FIXED INCOME SECURITIES	1,415,000.000	99.519	1,412,345	1,408,194
	SFL CORP LTD	FIXED INCOME SECURITIES	7,592,000.000	100.259	7,608,852	7,611,663

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Oaktree

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SMILEDIRECTCLUB INC 144A	FIXED INCOME SECURITIES	4,594,000.000	38.560	3,443,727	1,771,446
	SPOTIFY USA INC 144A	FIXED INCOME SECURITIES	5,839,000.000	90.440	5,354,271	5,280,792
	STARWOOD PROPERTY TRUST INC	FIXED INCOME SECURITIES	3,163,000.000	104.690	3,104,397	3,311,345
	SUNRUN INC 144A	FIXED INCOME SECURITIES	530,000.000	77.877	460,730	412,748
	SUPERNUS PHARMACEUTICALS INC	FIXED INCOME SECURITIES	8,072,000.000	98.563	7,472,644	7,956,005
	BLACKROCK TCP CAPITAL CORP	FIXED INCOME SECURITIES	4,384,000.000	100.380	4,499,321	4,400,659
	TABULA RASA HEALTHCARE INC	FIXED INCOME SECURITIES	2,524,000.000	82.630	2,163,054	2,085,581
	TEEKAY CORP	FIXED INCOME SECURITIES	653,000.000	99.268	652,953	648,220
	INNOVIVA INC	FIXED INCOME SECURITIES	3,877,000.000	108.875	3,859,132	4,221,084
	THERAVANCE BIOPHARMA INC	FIXED INCOME SECURITIES	3,068,000.000	96.298	2,947,155	2,954,423
	TILRAY BRANDS INC	FIXED INCOME SECURITIES	6,208,000.000	97.625	5,922,560	6,060,560
	TRANSOCEAN INC	FIXED INCOME SECURITIES	3,200,000.000	89.626	2,920,630	2,868,032
	VNET GROUP INC 144A	FIXED INCOME SECURITIES	4,177,000.000	80.000	3,553,277	3,341,600
	TWITTER INC 144A	FIXED INCOME SECURITIES	3,012,000.000	89.560	2,816,717	2,697,547
	TWO HARBORS INVESTMENT CORP	FIXED INCOME SECURITIES	2,036,000.000	100.189	2,050,787	2,039,848
	VEECO INSTRUMENTS INC	FIXED INCOME SECURITIES	3,282,000.000	101.871	2,987,168	3,343,406
	WEIBO CORP	FIXED INCOME SECURITIES	3,855,000.000	97.000	3,736,926	3,739,350
	WELLS FARGO & CO	FIXED INCOME SECURITIES	2,786.000	1,490.530	4,196,765	4,152,617
	WESTERN DIGITAL CORP	FIXED INCOME SECURITIES	6,979,000.000	100.938	6,760,283	7,044,463
	WISDOMTREE INVESTMENTS IN 144A	FIXED INCOME SECURITIES	5,304,000.000	96.440	5,143,093	5,115,178
	JOYY INC	FIXED INCOME SECURITIES	1,425,000.000	90.688	1,339,547	1,292,304
	AMS-OSRAM AG REGS	FIXED INCOME SECURITIES	8,200,000.000	98.163	7,381,565	8,049,380
	AMG CAPITAL TRUST II	CONVERTIBLE SECURITIES	47,105.000	58.688	2,302,489	2,764,475
	NEW YORK COMMUNITY CAPITAL TRU	CONVERTIBLE SECURITIES	38,100.000	52.9	1,760,511.51	2,015,490.00
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366.000	-	77,366	-
				Total Oaktree	393,173,575	397,680,280

APPENDIX XV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party Property ID (b)		Asset Type (c)	Cost (d)	Current Value (e)
	B -29	Rochester, MI	Real Estate		$ 85,900,000
	C-38	Delray Beach, FL	Real Estate		81,700,000
	E-40	New York, NY	Real Estate		111,000,000
	F-45	Naperville, IL	Real Estate		76,600,000
	H-50	N. Reading, MA	Real Estate		146,642,989
	J-56	Houston, TX	Real Estate		75,496,662
	K-58	Phoenix, AZ	Real Estate		84,100,000
	L-37	Tampa, FL	Real Estate		58,220,000
	M-22	Haslet, TX	Real Estate		25,097,528
	N-23	Romeoville, IL	Real Estate		24,900,000
	O-46	Lathrop, CA	Real Estate		70,337,873
	P-49	Rogers, MN	Real Estate		49,100,000
	Q-51	Woodridge, IL	Real Estate		44,300,000
	R-52	McCook, IL	Real Estate		35,900,000
	S-55	Gastonia, NC	Real Estate		32,066,534
	U-30	Vienna, VA	Real Estate		40,200,000
	W-33	Seattle, WA	Real Estate		60,200,000
	X-43	Alpharetta, GA	Real Estate		126,531,775
	Y-53	Santa Ana, CA	Real Estate		82,400,000
	Z-03	Campbell, CA	Real Estate		84,621,393
	AA-34	Walnut Creek, CA	Real Estate		92,700,000
	BB-41	Los Angeles, CA	Real Estate		56,706,465
	CC-57	Madison, WI	Real Estate		30,700,000
	DD-61	Denver, CO	Real Estate		63,678,857
	EE-59	Orlando, FL	Real Estate		106,000,000
	FF-60	Hamden, CT	Real Estate		55,654,590
	HH-25	Mechanicsburg, PA	Real Estate		93,000,000
	II-67	Huntington Beach, CA	Real Estate		192,900,000
	JJ-68	Dallas, TX	Real Estate		87,400,000
	HH-69	Mesa, AZ	Real Estate		39,698,215
	Total Real Estate			Cost	2,213,752,881
				$ 1,485,082,927	
	Cash and Cash Equivalents			26,217,585	26,217,585
	Other Net Assets			(469,615,215)	(500,974,390)
			GRAND TOTAL	$ 1,041,685,297	$ 1,738,996,076

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

APPENDIX XVI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	5,603,833.740	1.000	5,603,834	5,603,834
	ABCAM PLC	EQUITY	184,108.000	23.550	3,757,514	4,335,743
	ALX ONCOLOGY HOLDINGS INC	EQUITY	19,925.000	21.490	728,597	428,188
	ACADEMY SPORTS & OUTDOORS INC	EQUITY	56,579.000	43.900	2,494,992	2,483,818
	ACADIA HEALTHCARE CO INC	EQUITY	24,923.000	60.700	1,080,920	1,512,826
	ACCOLADE INC	EQUITY	80,683.000	26.360	2,754,812	2,126,804
	ACLARIS THERAPEUTICS INC	EQUITY	18,032.000	14.540	320,907	262,185
	ADAPTHEALTH CORP	EQUITY	94,951.000	24.460	2,711,471	2,322,501
	AGILON HEALTH INC	EQUITY	74,392.000	27.000	2,049,949	2,008,584
	AIR LEASE CORP	EQUITY	45,182.000	44.230	1,970,901	1,998,400
	AKERO THERAPEUTICS INC	EQUITY	31,166.000	21.150	930,678	659,161
	ALBERTSONS COS INC	EQUITY	36,112.000	30.190	1,075,241	1,090,221
	ALCOA CORP	EQUITY	21,356.000	59.580	632,689	1,272,390
	ALIGOS THERAPEUTICS INC	EQUITY	9,300.000	11.870	139,500	110,391
	ALLEGHANY CORP	EQUITY	6,482.000	667.590	3,519,407	4,327,318
	ALLEGHENY TECHNOLOGIES INC	EQUITY	26,394.000	15.930	459,036	420,456
	ALLETE INC	EQUITY	17,168.000	66.350	1,254,956	1,139,097
	ALPHA TEKNOVA INC	EQUITY	76,498.000	20.480	1,611,947	1,566,679
	AMERANT BANCORP INC	EQUITY	5,500.000	34.550	164,100	190,025
	AMERICAN VANGUARD CORP	EQUITY	100,624.000	16.390	1,960,661	1,649,227
	AMERICAN WOODMARK CORP	EQUITY	18,647.000	65.200	1,202,238	1,215,784
	AMICUS THERAPEUTICS INC	EQUITY	93,243.000	11.550	1,330,421	1,076,957
	ANTERO RESOURCES CORP	EQUITY	18,618.000	17.500	369,821	325,815
	APELLIS PHARMACEUTICALS INC	EQUITY	44,159.000	47.280	1,705,895	2,087,838
	ARCHAEA ENERGY INC	EQUITY	36,291.000	18.280	636,029	663,399
	ARES MANAGEMENT CORP	EQUITY	81,009.000	81.270	2,857,103	6,583,601
	ARENA PHARMACEUTICALS INC	EQUITY	17,493.000	92.940	920,034	1,625,799
	ARVINAS INC	EQUITY	9,625.000	82.140	706,254	790,598
	ASANA INC	EQUITY	17,064.000	74.550	792,706	1,272,121
	ASCENDIS PHARMA A/S	EQUITY	8,594.000	134.530	1,075,101	1,156,151
	ASPEN TECHNOLOGY INC	EQUITY	13,031.000	152.200	1,407,739	1,983,318
	ASSURANT INC	EQUITY	13,261.000	155.860	1,294,530	2,066,859
	AURORA INNOVATION INC	EQUITY	322,228.000	11.260	3,970,129	3,628,287
	AVALARA INC	EQUITY	20,858.000	129.110	2,393,773	2,692,976
	AVIDITY BIOSCIENCES INC	EQUITY	11,263.000	23.770	202,734	267,722
	AXCELIS TECHNOLOGIES INC	EQUITY	14,200.000	74.560	350,521	1,058,752
	AZEK CO INC/THE	EQUITY	8,043.000	46.240	299,207	371,908
	BENTLEY SYSTEMS INC	EQUITY	24,982.000	48.330	1,375,159	1,207,380
	BIO-TECHNE CORP	EQUITY	9,322.000	517.340	2,715,125	4,822,643
	BIOATLA INC	EQUITY	6,475.000	19.630	208,622	127,104
	BLUEPRINT MEDICINES CORP	EQUITY	12,324.000	107.110	1,028,118	1,320,024
	BOISE CASCADE CO	EQUITY	39,706.000	71.200	1,176,863	2,827,067
	BOOT BARN HOLDINGS INC	EQUITY	15,735.000	123.050	1,383,750	1,936,192
	BOSTON BEER CO INC/THE	EQUITY	5,183.000	505.100	3,215,287	2,617,933
	BRIGHAM MINERALS INC	EQUITY	54,015.000	21.090	1,074,584	1,139,176
	BRIXMOR PROPERTY GROUP INC	EQUITY	213,870.000	25.410	2,669,444	5,434,437
	BUILDERS FIRSTSOURCE INC	EQUITY	154,705.000	85.710	6,436,218	13,259,766
	BUMBLE INC	EQUITY	40,883.000	33.860	2,077,991	1,384,298
	CABOT CORP	EQUITY	62,796.000	56.200	3,168,559	3,529,135
	COTERRA ENERGY INC	EQUITY	141,339.829	19.000	1,491,342	2,685,457
	CACI INTERNATIONAL INC	EQUITY	9,226.000	269.210	2,352,803	2,483,731
	CACTUS INC	EQUITY	25,547.000	38.130	892,473	974,107
	CAMDEN PROPERTY TRUST	EQUITY	26,928.000	178.680	2,580,524	4,811,495
	CARDLYTICS INC	EQUITY	57,385.000	66.090	4,033,068	3,792,575
	CARGURUS INC	EQUITY	76,419.000	33.640	2,209,635	2,570,735
	CAVCO INDUSTRIES INC	EQUITY	14,197.000	317.650	2,634,372	4,509,677
	CELLDEX THERAPEUTICS INC	EQUITY	15,802.000	38.640	463,474	610,589
	CENTURY COMMUNITIES INC	EQUITY	97,515.000	81.790	4,224,639	7,975,752
	CERIDIAN HCM HOLDING INC	EQUITY	42,465.000	104.460	2,101,162	4,435,894
	CHANGE HEALTHCARE INC	EQUITY	102,420.000	21.380	2,120,309	2,189,740
	CHEGG INC	EQUITY	38,754.000	30.700	1,669,439	1,189,748
	CHEMOCENTRYX INC	EQUITY	17,500.000	36.410	626,084	637,175
	CHESAPEAKE ENERGY CORP	EQUITY	29,574.447	64.520	1,598,625	1,908,143
	CINEMARK HOLDINGS INC	EQUITY	118,879.000	16.120	3,113,323	1,916,329
	CLEAN HARBORS INC	EQUITY	96,546.000	99.770	7,562,801	9,632,394
	CLEARWATER ANALYTICS HOLDINGS	EQUITY	129,100.000	22.980	2,323,800	2,966,718
	CLEVELAND-CLIFFS INC	EQUITY	64,373.000	21.770	862,420	1,401,400
	COGNEX CORP	EQUITY	7,974.000	77.760	383,806	620,058
	CONFLUENT INC	EQUITY	10,036.000	76.240	629,927	765,145
	COVETRUS INC	EQUITY	149,559.000	19.970	2,775,989	2,986,693
	CRINETICS PHARMACEUTICALS INC	EQUITY	24,494.000	28.410	388,347	695,875
	CROCS INC	EQUITY	14,176.000	128.220	2,048,000	1,817,647
	CROWN HOLDINGS INC	EQUITY	31,259.000	110.620	1,669,359	3,457,871
	CURTISS-WRIGHT CORP	EQUITY	13,798.000	138.670	1,607,161	1,913,369
	CYTOKINETICS INC	EQUITY	20,153.000	45.580	323,754	918,574
	DECIPHERA PHARMACEUTICALS INC	EQUITY	9,627.000	9.770	595,223	94,056
	DECKERS OUTDOOR CORP	EQUITY	15,345.000	366.310	4,465,549	5,621,027

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	DENBURY INC	EQUITY	9,899.000	76.590	583,596	758,164
	DESIGN THERAPEUTICS INC	EQUITY	8,121.000	21.410	162,420	173,871
	DIAMONDBACK ENERGY INC	EQUITY	16,756.000	107.850	620,579	1,807,135
	DOUGLAS EMMETT INC	EQUITY	151,719.000	33.500	5,570,233	5,082,587
	DYCOM INDUSTRIES INC	EQUITY	86,893.000	93.760	4,271,721	8,147,088
	DYNATRACE INC	EQUITY	48,457.000	60.350	2,703,815	2,924,380
	ENCOMPASS HEALTH CORP	EQUITY	30,529.000	65.260	2,030,479	1,992,323
	ENERGY FUELS INC/CANADA	EQUITY	20,474.000	7.630	168,607	156,217
	ENERPLUS CORP	EQUITY	50,560.000	10.580	444,173	534,925
	ENPHASE ENERGY INC	EQUITY	15,600.000	182.940	2,781,597	2,853,864
	ENTEGRIS INC	EQUITY	39,913.000	138.580	1,146,010	5,531,144
	ENTRADA THERAPEUTICS INC	EQUITY	15,689.000	17.120	313,858	268,596
	EUROPEAN WAX CENTER INC	EQUITY	108,240.000	30.350	2,841,206	3,285,084
	EVERCORE INC	EQUITY	16,723.000	135.850	1,525,473	2,271,820
	FS KKR CAPITAL CORP	EQUITY	187,251.000	20.940	4,149,022	3,921,036
	FACTSET RESEARCH SYSTEMS INC	EQUITY	2,357.000	486.010	770,759	1,145,526
	FATE THERAPEUTICS INC	EQUITY	13,526.000	58.510	1,024,695	791,406
	F5 INC	EQUITY	10,075.000	244.710	1,648,795	2,465,453
	FIRST CITIZENS BANCSHARES INC/	EQUITY	3,016.000	829.840	2,287,091	2,502,797
	FIRST SOLAR INC	EQUITY	34,252.000	87.160	1,811,593	2,985,404
	FIRSTCASH HOLDINGS INC	EQUITY	6,200.000	74.810	445,017	463,822
	FIVE BELOW INC	EQUITY	19,944.000	206.890	2,758,252	4,126,214
	FIVE9 INC	EQUITY	18,359.000	137.320	2,882,671	2,521,058
	FIVE POINT HOLDINGS LLC	EQUITY	29,788.000	6.540	189,347	194,814
	FLOOR & DECOR HOLDINGS INC	EQUITY	23,058.000	130.010	2,873,104	2,997,771
	FLUOR CORP	EQUITY	14,780.000	24.770	300,891	366,101
	FORGEROCK INC	EQUITY	25,430.000	26.690	813,931	678,727
	FORMFACTOR INC	EQUITY	89,393.000	45.720	1,442,777	4,087,048
	FORTUNE BRANDS HOME & SECURITY	EQUITY	59,275.000	106.900	4,384,854	6,336,498
	4D MOLECULAR THERAPEUTICS INC	EQUITY	7,716.000	21.940	192,880	169,289
	FRESHPET INC	EQUITY	21,398.000	95.270	2,849,516	2,038,587
	FUELCELL ENERGY INC	EQUITY	41,489.000	5.200	516,113	215,743
	HB FULLER CO	EQUITY	24,497.000	81.000	1,287,964	1,984,257
	GITLAB INC	EQUITY	8,623.000	87.000	870,482	750,201
	GRAPHIC PACKAGING HOLDING CO	EQUITY	238,628.000	19.500	3,440,529	4,653,246
	GREENBRIER COS INC/THE	EQUITY	63,271.000	45.890	2,777,357	2,903,506
	GUIDEWIRE SOFTWARE INC	EQUITY	24,083.000	113.530	2,408,976	2,734,143
	HAEMONETICS CORP	EQUITY	27,991.000	53.040	1,764,574	1,484,643
	HAMILTON LANE INC	EQUITY	28,120.000	103.620	1,158,834	2,913,794
	HAMILTON LANE ALLIANCE HOLDING	EQUITY	120,900.000	9.950	1,209,000	1,202,955
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	42,174.000	53.120	996,142	2,240,283
	HANOVER INSURANCE GROUP INC/TH	EQUITY	15,109.000	131.060	1,869,256	1,980,186
	HEALTH CATALYST INC	EQUITY	33,827.000	39.620	1,242,203	1,340,226
	HECLA MINING CO	EQUITY	76,749.000	5.220	486,909	400,630
	HOUGHTON MIFFLIN HARCOURT CO	EQUITY	300,471.000	16.100	2,084,352	4,837,583
	HUB GROUP INC	EQUITY	13,678.000	84.240	918,587	1,152,235
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	3,711.000	186.740	692,268	692,992
	HUNTSMAN CORP	EQUITY	83,976.000	34.880	2,010,448	2,929,083
	HYATT HOTELS CORP	EQUITY	44,024.000	95.900	2,656,909	4,221,902
	IMMUNOGEN INC	EQUITY	127,879.000	7.420	604,542	948,862
	IMMUNOCORE HOLDINGS PLC	EQUITY	10,508.000	34.240	370,381	359,794
	INARI MEDICAL INC	EQUITY	42,557.000	91.270	3,381,471	3,884,177
	INFORMATICA INC	EQUITY	23,314.000	36.980	680,006	862,152
	INGEVITY CORP	EQUITY	22,355.000	71.700	1,893,754	1,602,854
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	61,964.000	66.990	3,396,908	4,150,968
	INTELLIA THERAPEUTICS INC	EQUITY	6,932.000	118.240	660,594	819,640
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	78,261.000	37.450	1,237,652	2,930,874
	IOVANCE BIOTHERAPEUTICS INC	EQUITY	22,737.000	19.090	594,122	434,049
	IROBOT CORP	EQUITY	4,114.000	65.880	301,601	271,030
	ISHARES RUSSELL 2000 ETF	EQUITY	70,189.000	222.450	15,713,946	15,613,543
	JELD-WEN HOLDING INC	EQUITY	122,347.000	26.360	2,747,254	3,225,067
	JETBLUE AIRWAYS CORP	EQUITY	326,476.000	14.240	5,399,989	4,649,018
	JONES LANG LASALLE INC	EQUITY	23,111.000	269.340	3,492,373	6,224,717
	ZIFF DAVIS INC	EQUITY	7,497.000	110.860	722,400	831,117
	KALVISTA PHARMACEUTICALS INC	EQUITY	25,135.000	13.230	394,774	332,536
	KARUNA THERAPEUTICS INC	EQUITY	5,792.000	131.000	605,638	758,752
	KENNAMETAL INC	EQUITY	44,401.000	35.910	1,430,952	1,594,440
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	44,743.000	60.940	2,108,090	2,726,638
	KODIAK SCIENCES INC	EQUITY	8,973.000	84.780	246,965	760,731
	KURA ONCOLOGY INC	EQUITY	42,061.000	14.000	764,213	588,854
	KYMERA THERAPEUTICS INC	EQUITY	9,900.000	63.490	268,200	628,551
	LHC GROUP INC	EQUITY	8,512.000	137.230	1,579,198	1,168,102
	LPL FINANCIAL HOLDINGS INC	EQUITY	10,018.000	160.090	753,965	1,603,782
	LATTICE SEMICONDUCTOR CORP	EQUITY	40,948.000	77.060	577,724	3,155,453
	LEGALZOOM.COM INC	EQUITY	17,114.000	16.070	595,045	275,022
	LEGEND BIOTECH CORP	EQUITY	9,955.000	46.610	457,491	464,003
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	65,276.000	63.240	2,144,367	4,128,054

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	LIFE STORAGE INC	EQUITY	40,845.000	153.180	2,241,866	6,256,637
	LIVENT CORP	EQUITY	156,012.000	24.380	2,344,168	3,803,573
	LUMENTUM HOLDINGS INC	EQUITY	12,085.000	105.770	818,433	1,278,230
	MGIC INVESTMENT CORP	EQUITY	408,229.000	14.420	4,494,604	5,886,662
	MKS INSTRUMENTS INC	EQUITY	29,785.000	174.170	3,797,102	5,187,653
	STEVEN MADDEN LTD	EQUITY	117,253.000	46.470	5,196,931	5,448,747
	MADRIGAL PHARMACEUTICALS INC	EQUITY	4,781.000	84.740	474,165	405,142
	MAGNOLIA OIL & GAS CORP	EQUITY	88,092.000	18.870	1,271,038	1,662,296
	MASIMO CORP	EQUITY	17,791.000	292.780	4,796,125	5,208,849
	MEDICAL PROPERTIES TRUST INC	EQUITY	143,934.000	23.630	3,161,301	3,401,160
	MERITOR INC	EQUITY	132,448.000	24.780	3,205,886	3,282,061
	MERSANA THERAPEUTICS INC	EQUITY	37,499.000	6.220	703,972	233,244
	MIDDLEBY CORP/THE	EQUITY	46,424.000	196.760	5,403,288	9,134,386
	MIRATI THERAPEUTICS INC	EQUITY	6,806.000	146.690	665,291	998,372
	MOLINA HEALTHCARE INC	EQUITY	9,121.000	318.080	902,053	2,901,208
	MONGODB INC	EQUITY	6,869.000	529.350	1,395,148	3,636,105
	MOOG INC	EQUITY	18,654.000	80.970	1,381,312	1,510,414
	NRG ENERGY INC	EQUITY	56,567.000	43.080	1,460,050	2,436,906
	NANOSTRING TECHNOLOGIES INC	EQUITY	82,955.000	42.230	3,701,292	3,503,190
	NATIONAL VISION HOLDINGS INC	EQUITY	35,042.000	47.990	2,016,917	1,681,666
	NEOGENOMICS INC	EQUITY	99,577.000	34.120	4,528,437	3,397,567
	NEW JERSEY RESOURCES CORP	EQUITY	72,665.000	41.060	2,727,926	2,983,625
	NEW RESIDENTIAL INVESTMENT COR	EQUITY	291,468.000	10.710	2,928,570	3,121,622
	NEW YORK TIMES CO/THE	EQUITY	71,485.000	48.300	2,138,234	3,452,726
	NEXTIER OILFIELD SOLUTIONS INC	EQUITY	72,061.000	3.550	293,905	255,817
	NOVAGOLD RESOURCES INC	EQUITY	108,087.000	6.860	789,985	741,477
	NUVEI CORP	EQUITY	22,734.000	64.980	1,505,416	1,477,255
	NURIX THERAPEUTICS INC	EQUITY	10,565.000	28.950	199,327	305,857
	OLEMA PHARMACEUTICALS INC	EQUITY	24,009.000	9.360	466,275	224,724
	OLO INC	EQUITY	72,186.000	20.810	1,926,920	1,502,191
	ONEMAIN HOLDINGS INC	EQUITY	69,573.000	50.040	3,400,495	3,481,433
	OSCAR HEALTH INC	EQUITY	42,852.000	7.850	1,497,688	336,388
	OUTFRONT MEDIA INC	EQUITY	101,963.000	26.820	1,911,105	2,734,648
	OVINTIV INC	EQUITY	20,002.000	33.700	614,287	674,067
	OWENS & MINOR INC	EQUITY	63,340.000	43.500	1,655,321	2,755,290
	PDC ENERGY INC	EQUITY	26,493.000	48.780	942,022	1,292,329
	PGT INNOVATIONS INC	EQUITY	198,581.000	22.490	3,575,336	4,466,087
	PRA GROUP INC	EQUITY	10,104.000	50.210	291,077	507,322
	PVH CORP	EQUITY	26,498.000	106.650	1,991,301	2,826,012
	PTC THERAPEUTICS INC	EQUITY	18,836.000	39.830	1,001,702	750,238
	PAPA JOHN'S INTERNATIONAL INC	EQUITY	33,295.000	133.470	4,307,510	4,443,884
	PATRICK INDUSTRIES INC	EQUITY	31,903.000	80.690	1,339,703	2,574,253
	PAYLOCITY HOLDING CORP	EQUITY	4,142.000	236.160	194,372	978,175
	PEGASYSTEMS INC	EQUITY	18,363.000	111.820	1,782,721	2,053,351
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	138,233.000	17.820	2,393,058	2,463,312
	PERFORMANCE FOOD GROUP CO	EQUITY	80,765.000	45.890	2,989,436	3,706,306
	PETCO HEALTH & WELLNESS CO INC	EQUITY	102,787.000	19.790	2,247,393	2,034,155
	PLANET FITNESS INC	EQUITY	30,232.000	90.580	1,683,481	2,738,415
	POPULAR INC	EQUITY	75,351.000	82.040	4,318,610	6,181,796
	PORTLAND GENERAL ELECTRIC CO	EQUITY	44,024.000	52.920	2,548,124	2,329,750
	PRIMORIS SERVICES CORP	EQUITY	84,848.000	23.980	2,201,503	2,034,655
	PROCORE TECHNOLOGIES INC	EQUITY	17,395.000	79.970	1,582,466	1,391,078
	PROSPERITY BANCSHARES INC	EQUITY	29,377.000	72.300	1,692,396	2,123,957
	PURE STORAGE INC	EQUITY	65,442.000	32.550	1,457,889	2,130,137
	Q2 HOLDINGS INC	EQUITY	16,038.000	79.440	1,296,186	1,274,059
	RAMBUS INC	EQUITY	129,488.000	29.390	1,895,746	3,805,652
	RAPID7 INC	EQUITY	19,132.000	117.690	1,155,278	2,251,645
	RAPT THERAPEUTICS INC	EQUITY	19,669.000	36.730	474,998	722,442
	REATA PHARMACEUTICALS INC	EQUITY	22,774.000	26.370	2,336,284	600,550
	RED ROCK RESORTS INC	EQUITY	59,199.000	55.010	2,799,407	3,256,537
	REDFIN CORP	EQUITY	25,533.000	38.390	902,544	980,212
	REINSURANCE GROUP OF AMERICA I	EQUITY	9,536.000	109.490	1,179,499	1,044,097
	RELAY THERAPEUTICS INC	EQUITY	18,773.000	30.710	589,731	576,519
	RELIANCE STEEL & ALUMINUM CO	EQUITY	6,768.000	162.220	579,915	1,097,905
	REPAY HOLDINGS CORP	EQUITY	204,808.000	18.270	4,728,235	3,741,842
	REPLIMUNE GROUP INC	EQUITY	6,120.000	27.100	199,385	165,852
	REVOLUTION MEDICINES INC	EQUITY	21,360.000	25.170	815,750	537,631
	REXFORD INDUSTRIAL REALTY INC	EQUITY	132,758.000	81.110	3,444,476	10,768,001
	ROCKET PHARMACEUTICALS INC	EQUITY	18,484.000	21.830	330,722	403,506
	ROGERS CORP	EQUITY	8,533.000	273.000	726,220	2,329,509
	RYMAN HOSPITALITY PROPERTIES	EQUITY	46,411.000	91.960	3,753,466	4,267,956
	SAGE THERAPEUTICS INC	EQUITY	7,967.000	42.540	359,724	338,916
	SAREPTA THERAPEUTICS INC	EQUITY	10,160.000	90.050	1,119,158	914,908
	SCHOLAR ROCK HOLDING CORP	EQUITY	17,104.000	24.840	775,626	424,863
	SCIENCE APPLICATIONS INTERNATI	EQUITY	22,042.000	83.590	1,744,019	1,842,491
	SCIENTIFIC GAMES CORP	EQUITY	47,273.000	66.830	3,806,615	3,159,255
	SEAWORLD ENTERTAINMENT INC	EQUITY	32,578.000	64.860	2,091,386	2,113,009

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SENTINELONE INC	EQUITY	19,525.000	50.490	874,841	985,817
	SHUTTERSTOCK INC	EQUITY	9,043.000	110.880	660,552	1,002,688
	SIGNATURE BANK/NEW YORK NY	EQUITY	14,235.000	323.470	1,881,372	4,604,595
	SILICON LABORATORIES INC	EQUITY	5,682.000	206.420	652,719	1,172,878
	SIMPLY GOOD FOODS CO/THE	EQUITY	65,780.000	41.570	1,258,276	2,734,475
	SIX FLAGS ENTERTAINMENT CORP	EQUITY	56,474.000	42.580	2,465,558	2,404,663
	SKYLINE CHAMPION CORP	EQUITY	104,857.000	78.980	3,452,230	8,281,606
	SOUTHSTATE CORP	EQUITY	35,674.000	80.110	2,632,921	2,857,844
	SPECTRUM BRANDS HOLDINGS INC	EQUITY	37,040.000	101.720	3,192,421	3,767,709
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	40,378.000	43.090	1,777,473	1,739,888
	SPRINKLR INC	EQUITY	79,574.000	15.870	1,332,191	1,262,839
	STEEL DYNAMICS INC	EQUITY	21,789.000	62.070	1,343,274	1,352,443
	STEPSTONE GROUP INC	EQUITY	21,303.000	41.570	605,307	885,566
	SUNNOVA ENERGY INTERNATIONAL I	EQUITY	48,918.000	27.920	1,839,927	1,365,791
	SYNAPTICS INC	EQUITY	12,447.000	289.510	1,916,881	3,603,531
	SYNOVUS FINANCIAL CORP	EQUITY	173,798.000	47.870	6,929,789	8,319,710
	SYNDAX PHARMACEUTICALS INC	EQUITY	9,440.000	21.890	134,918	206,642
	SYNEOS HEALTH INC	EQUITY	22,041.000	102.680	1,243,979	2,263,170
	TANDEM DIABETES CARE INC	EQUITY	18,163.000	150.520	1,686,464	2,733,895
	TARGA RESOURCES CORP	EQUITY	22,133.000	52.240	1,033,524	1,156,228
	TEXAS ROADHOUSE INC	EQUITY	29,980.000	89.280	2,831,630	2,676,614
	TEXTRON INC	EQUITY	59,365.000	77.200	2,356,880	4,582,978
	TG THERAPEUTICS INC	EQUITY	12,980.000	19.000	296,221	246,620
	THESEUS PHARMACEUTICALS INC	EQUITY	16,692.000	12.680	267,072	211,655
	THIRD COAST BANCSHARES INC	EQUITY	14,566.000	25.980	364,150	378,425
	THOR INDUSTRIES INC	EQUITY	32,009.000	103.770	2,404,114	3,321,574
	TRICON RESIDENTIAL INC	EQUITY	327,791.000	15.280	4,619,145	5,008,646
	TRINET GROUP INC	EQUITY	63,754.000	95.260	1,871,036	6,073,206
	TRIUMPH BANCORP INC	EQUITY	35,757.000	119.080	1,419,479	4,257,944
	TRUPANION INC	EQUITY	48,848.000	132.030	1,418,053	6,449,401
	TURNING POINT THERAPEUTICS INC	EQUITY	12,921.000	47.700	807,660	616,332
	II-VI INC	EQUITY	35,608.000	68.330	1,810,452	2,433,095
	TYRA BIOSCIENCES INC	EQUITY	23,753.000	14.070	380,048	334,205
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	12,976.000	84.090	1,180,337	1,091,152
	UNITED STATES STEEL CORP	EQUITY	29,087.000	23.810	715,723	692,561
	US ECOLOGY INC	EQUITY	43,482.000	31.940	1,412,948	1,388,815
	VALLEY NATIONAL BANCORP	EQUITY	96,257.000	13.750	1,347,379	1,323,534
	VARONIS SYSTEMS INC	EQUITY	45,561.000	48.780	2,653,963	2,222,466
	VENTYX BIOSCIENCES INC	EQUITY	20,900.000	19.860	334,400	415,074
	VERACYTE INC	EQUITY	76,913.000	41.200	3,124,200	3,168,816
	VIAVI SOLUTIONS INC	EQUITY	145,515.000	17.620	1,944,657	2,563,974
	VICI PROPERTIES INC	EQUITY	158,774.000	30.110	3,567,008	4,780,685
	VICTORIA'S SECRET & CO	EQUITY	31,013.000	55.540	2,049,020	1,722,462
	VINCERX PHARMA INC	EQUITY	8,655.000	10.190	204,221	88,194
	VIPER ENERGY PARTNERS LP	EQUITY	58,815.000	21.310	963,096	1,253,348
	VOYA FINANCIAL INC	EQUITY	33,532.000	66.310	1,757,386	2,223,507
	VUZIX CORP	EQUITY	5,519.000	8.670	67,469	47,850
	WESCO INTERNATIONAL INC	EQUITY	27,901.000	131.590	3,683,864	3,671,493
	WESTERN ALLIANCE BANCORP	EQUITY	68,332.000	107.650	4,977,190	7,355,940
	WESTLAKE CHEMICAL CORP	EQUITY	20,709.000	97.130	1,999,105	2,011,465
	WEX INC	EQUITY	13,967.000	140.390	1,484,096	1,960,827
	WHITING PETROLEUM CORP	EQUITY	27,494.000	64.680	1,052,193	1,778,312
	WIDEOPENWEST INC	EQUITY	42,222.000	21.520	865,225	908,617
	WINGSTOP INC	EQUITY	25,132.000	172.800	4,311,352	4,342,810
	WOLFSPEED INC	EQUITY	3,000.000	111.770	321,082	335,310
	Y-MABS THERAPEUTICS INC	EQUITY	31,468.000	16.210	1,184,134	510,096
	ZENTALIS PHARMACEUTICALS INC	EQUITY	5,077.000	84.060	331,761	426,773
	ZIONS BANCORP NA	EQUITY	73,371.000	63.160	3,580,830	4,634,112
	ASSURED GUARANTY LTD	EQUITY	59,672.000	50.200	1,665,597	2,995,534
	AXALTA COATING SYSTEMS LTD	EQUITY	44,873.000	33.120	1,271,045	1,486,194
	MIMECAST LTD	EQUITY	4,372.000	79.570	283,062	347,880
	ENSTAR GROUP LTD	EQUITY	3,463.000	247.590	584,401	857,404
	FABRINET	EQUITY	4,338.000	118.470	435,764	513,923
	GENPACT LTD	EQUITY	70,657.000	53.080	1,949,494	3,750,474
	JAZZ PHARMACEUTICALS PLC	EQUITY	9,265.000	127.400	1,594,435	1,180,361
	MYOVANT SCIENCES LTD	EQUITY	30,310.000	15.570	686,966	471,927
	SVF INVESTMENT CORP 3	EQUITY	199,438.000	10.000	1,997,367	1,994,380
	ARRIVAL SA	EQUITY	302,622.000	7.420	2,941,801	2,245,455
	TABOOLA.COM LTD	EQUITY	62,393.000	7.780	557,981	485,418
	PLAYA HOTELS & RESORTS NV	EQUITY	482,628.000	7.980	2,899,221	3,851,371
	PROQR THERAPEUTICS NV	EQUITY	82,169.000	8.010	524,475	658,174
	FIVE POINT HOLDINGS LLC	EQUITY	15,428.000	6.540	223,475	100,899
	PROCORE TECHNOLOGIES INC	EQUITY	1,200.000	79.970	80,400	95,964
	AGILON HEALTH INC	EQUITY	63,800.000	27.000	1,698,703	1,722,600
	BENTLEY SYSTEMS INC	EQUITY	4,600.000	48.330	101,200	222,318
	BIOATLA INC	EQUITY	8,100.000	19.630	240,802	159,003
	VERVE THERAPEUTICS INC	EQUITY	12,725.000	36.870	241,775	469,171

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FLEX LTD	EQUITY	75,447.000	18.330	850,094	1,382,944
				Total Wellingtor	553,877,514	710,918,010

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 1,546,759,729		$ 1,546,759,729	$ 1,546,759,729	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 1,115,756,933	$ 1,115,756,933	$ 1,115,756,933	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 8,137,205,682		$ 8,137,205,682	$ 8,137,205,682	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 7,947,272,257	$ 7,947,272,257	$ 7,947,272,257	$ -

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2021

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION
DECEMBER 31, 2021 AND 2020

CONTENTS

Independent Auditors' Report 1

Statements of Net Assets Available for Benefits 4

Statements of Changes in Net Assets Available for Benefits 5

Notes to Financial Statements 6

Additional Information

- Independent Auditors' Report on Additional Information 35
- Schedules of Administrative Expenses 36
- Schedule G - Financial Transaction Schedules (IRS Form 5500)
- Schedule H - Financial Schedules (IRS Form 5500)

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

OPINION

We have audited the financial statements of the Western Conference of Teamsters Pension Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

BASIS FOR OPINION

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

OTHER MATTER – DECEMBER 31, 2020, FINANCIAL STATEMENTS

The financial statements of the Plan for the year ended December 31, 2020, were audited by Lindquist LLP, who joined WithumSmith+Brown, PC effective January 1, 2022, and they expressed an unmodified opinion on the financial statements in their report dated September 9, 2021. No auditing procedures have been performed with respect to the December 31, 2020, financial statements since that date.

RESPONSIBILITIES OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that 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' RESPONSBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions,

misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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

William Smith + Brown, PC

September 8, 2022

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
INVESTMENTS - at fair value		
103-12 investment entities	$ 3,196,558,077	$ 2,975,970,925
Cash and cash equivalents	1,514,054,485	1,593,577,281
Common/collective trusts	23,804,192,322	19,233,136,386
Corporate debt securities	2,520,962,016	2,682,049,664
Equity securities	1,487,328,909	3,492,890,508
Insurance company contracts	7,540,471,905	7,222,264,861
Limited partnerships	10,500,851,250	7,524,077,481
Mutual fund	1,153,010,227	728,304,172
Other private equity	2,320,088,408	2,183,582,725
Pooled separate accounts	60,529,697	58,804,003
Real estate	1,738,996,075	1,506,131,376
U.S. Government and Government Agency obligations	100,910,335	112,978,402
	55,937,953,706	49,313,767,784
Securities on loan		
Equity securities	108,616,698	169,240,737
Insurance company contracts	2,005,384,052	2,077,419,673
Total securities on loan	2,114,000,750	2,246,660,410
Fair value of collateral held for securities on loan	2,032,745,724	2,170,100,718
Total investments	60,084,700,180	53,730,528,912
RECEIVABLES		
Due from broker for securities sold	45,336,761	369,590,719
Contributions due from employers	186,600,000	180,600,000
Accrued investment income	48,013,775	42,888,835
Withdrawal liability receivable - net	328,244	4,672,621
Forward foreign currency contracts	-	16,438,518
Total receivables	280,278,780	614,190,693
OTHER ASSETS	7,618,788	6,371,644
CASH	11,686,213	7,619,826
Total assets	60,384,283,961	54,358,711,075
LIABILITIES AND NET ASSETS		
LIABILITIES		
Liability to return collateral held for securities on loan	2,161,493,359	2,292,991,969
Securities sold, not yet purchased	1,066,559,454	1,352,482,245
Due to broker for securities purchased	47,271,801	533,145,092
Accounts payable and accrued expenses	27,533,186	32,889,499
Forward foreign currency contracts	-	16,499,645
Swaps payable to counterparties	6,093,425	391,104
Total liabilities	3,308,951,225	4,228,399,554
NET ASSETS AVAILABLE FOR BENEFITS	$ 57,075,332,736	$ 50,130,311,521

See accompanying notes to financial statements.

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ADDITIONS		
Investment income		
Interest, dividends and other investment income	$ 839,002,659	$ 746,455,343
Net appreciation in fair value of investments	7,561,969,979	4,745,972,956
Net appreciation (depreciation) in fair value of collateral held for securities on loan	(6,624,170)	1,267,133
	8,394,348,468	5,493,695,432
Less investment expenses	(597,310,112)	(308,674,365)
Investment income - net	7,797,038,356	5,185,021,067
Employer contributions	2,363,968,127	2,213,328,972
Employer withdrawal liability income	2,507,501	5,375,578
Other income	1,363,532	4,692,950
Total additions	10,164,877,516	7,408,418,567
DEDUCTIONS		
Pension benefits	3,079,704,643	2,988,566,748
Administrative expenses	121,625,246	116,860,189
Income tax expense	18,526,412	25,783,904
Total deductions	3,219,856,301	3,131,210,841
NET CHANGE	6,945,021,215	4,277,207,726
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	50,130,311,521	45,853,103,795
End of year	$ 57,075,332,736	$ 50,130,311,521

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions, and Income Recognition -

General - Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing

models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

103-12 investment entities: 103-12 investment entities are valued based on the net asset values and have been determined based on the unit values of the funds, which are determined by dividing the funds' net assets at fair value by the units outstanding at the valuation date. The net asset value is being used as a practical expedient to estimate fair value.

Cash and cash equivalents: The value of temporary cash held in short-term investment funds is based on quoted prices for similar assets in active markets (Level 1). Temporary cash held in banks is valued at cost, which approximates fair value (Level 2).

Common/collective trusts: Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services, or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units. The net asset value is being used as a practical expedient to estimate fair value.

Corporate debt securities: The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity, and seniority (Level 2).

Equity securities: The fair value of equity securities is generally based on quoted market prices in active markets (Level 1).

Futures contracts and options: Futures contracts and options that are publicly traded in active markets are valued at closing prices as of the last business day of the year (Level 1). Other futures contracts and options are valued at their fair value, as determined in good faith in accordance with the procedures adopted by the investment manager. Such procedures include obtaining quotes from pricing agents and utilizing pricing models based on available market data (Level 2).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Insurance company contracts: The insurance company contracts consist of investments of various types, including U.S. Government and Government Agency obligations, corporate debt securities, cash and cash equivalents, real estate, pooled separate accounts, mortgages, and unallocated insurance contracts. The insurance company contract investments in corporate debt securities and U.S. Government and Government Agency obligations are valued as described in the sections of this note entitled *corporate debt securities* and *U.S. Government and Government Agency obligations*.

Limited partnerships (private equity) and *other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in Home Partners of America, Inc. The fair value of this investment is based on the estimated fair values of the residential real estate properties owned, using market-level data to estimate the increase or decrease in the value of the properties (Level 3). The Plan has an investment in Enervest Energy Institutional Fund XIV-A, LP. The fair value of this investment is based on discounted cash flows using a risk adjusted 10% discount rate of the future net cash flows utilizing a 10 year forward price curve for oil and gas (Level 3).

Mutual fund: The fair value of the mutual fund is generally based on quoted prices in active markets (Level 1).

Pooled separate accounts (insurance company contracts): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST, and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account (MORISA) are valued based on the net asset value of the underlying assets and liabilities of MORISA. Net asset value is being used as a practical expedient to estimate fair value.

Real estate (insurance company contracts): Investments in the Western Conference of Teamsters Separate Account (WCOT) are valued at the estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method (Level 3).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Real estate (other): Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

Swap agreements: Swap agreements are recorded on the contract date. Amounts payable or receivable under the swap agreements are included on a net basis as a receivable from or payable to the swap counterparty on the statements of net assets available for benefits. Because no market quotations are readily available, swap agreements are valued at estimated fair value, as determined by the investment manager, utilizing pricing models based on available market data (Level 2).

Unallocated insurance contracts: Investments in the Prudential Fixed-Dollar Account are stated at the principal amount invested plus income earned (Level 2).

U.S. Government and Government Agency obligations: The fair value of U.S. Government and Government Agency obligations is generally based on quoted market prices in active markets (Level 1). When quoted prices are not available, valuation is determined using a market-based model in which valuation consideration is given to yield or price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices (Level 2).

Collateral held for securities on loan: Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in Prudential's PGIM Short-Term Bond Fund (Level 2).

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

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

Contributions Receivable - Employer contributions earned and not paid prior to year-end are recorded as employer contributions receivable. Management has evaluated contributions receivable and believes all amounts are fully collectible, therefore, an allowance for uncollectible accounts and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions as a result of payroll audits are recorded when received.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Withdrawal Liability Income and Receivable - Withdrawal liability income is recognized when the withdrawal liability amount has been assessed. An allowance for uncollectible accounts is deemed necessary because collectability is uncertain due to the poor financial condition of some withdrawing employers. The allowance for uncollectible accounts as of December 31, 2021 and 2020, totaled approximately $65.0 million and $71.7 million, respectively.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service that participants have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present active participants or their beneficiaries.

Equipment and Other Fixed Assets - The Plan's computer equipment and other fixed assets are recorded at cost. Furniture and computer equipment are depreciated using the straight-line method. Internally developed software is amortized using the straight-line method. Enhancements to internally developed software that result in additional functionality are capitalized.

Depreciation and amortization are calculated using the following estimated useful lives:

Furniture	7 years
Computer equipment	3 years
Internally developed software	10 years

Depreciation and amortization expense for the years ended December 31, 2021 and 2020, totaled $788,342 and $863,997, respectively. Equipment and other fixed assets are included in other assets on the statements of net assets available for benefits

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 certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties - The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

The Plan invests in various investment securities, including private equity, infrastructure, real estate, and other real assets. Such investments are exposed to various risks, such as interest rate, market, liquidity, credit, and fluctuations in commodities prices, as follows:

- Interest rate risk arises when the changes in interest rates affect future cash flows or the fair value of financial instruments.
- Market risk is the risk that the fair value of future cash flows of the underlying investments will fluctuate because of the changes in market prices.
- Liquidity risk is the risk that the investments may not be able to generate sufficient cash resources to settle their obligations as they come due.
- Credit risk is the potential loss to the investment securities if counterparties fail to perform pursuant to the terms of their obligations.

Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

On March 11, 2020, the World Health Organization declared the outbreak of a novel coronavirus ("COVID-19") as a global pandemic. Management continues to evaluate the impact of COVID-19 on the Plan. Impacts of COVID-19 are not fully known at this time, nor can they be projected with any certainty. To the extent that contributing employers are negatively impacted by COVID-19 economic events, the Plan may also experience negative economic events in turn, through reduction of participants and related contribution income. A reasonable estimate of the impact or potential impact of COVID-19 on the Plan as of the date of the financial statements cannot be made.

NOTE 2. DESCRIPTION OF THE PLAN

The following description of the Western Conference of Teamsters Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description for complete information.

General - The Plan was established pursuant to the Western Conference of Teamsters Pension Agreement and Declaration of Trust dated April 26, 1955, to provide and maintain retirement, death, and termination benefits for employees in collective bargaining units represented by local unions affiliated with the Western Conference of Teamsters. The Plan defines the retirement, death, and termination benefits to be provided;

the conditions of eligibility for those benefits; the terms of payment; and other necessary or appropriate items. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Board of Trustees - The Plan is administered by a Board of Trustees (the Trustees) composed of 13 union trustees and 13 employer trustees. The Trustees are selected from the various geographic areas and industries served by the Plan.

Plan Administration - The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

Insurance Company - The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 12). Benefit payments and administrative services are provided under both contracts.

Vesting - Participants become vested when they have completed (1) five years of service if at least one year of service was after 1990, or (2) ten years of service if all years of service were before 1991. A participant earns a year of service when they work 500 covered hours in a Plan year. Special vesting rules apply to participants working as seasonal employees in the food processing industry, participants over the age of 52 who enter the Plan as part of a new group, active participants over the age of 65 and participants working in non-covered employment at a contributing employer. Benefits earned by a non-vested participant may be permanently forfeited under certain circumstances.

Retirement Benefits - The Plan's normal retirement benefits are determined using a two-step defined benefit formula.

The first formula is the five-year-average benefit formula. This formula is used to determine an eligible participant's retirement benefits for service before 1987. Under this formula, monthly retirement benefits are based on the length of a participant's service and the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.2% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.2% to 1.5% for the year 2020 only. In January 2021, the Trustees adopted a benefit accrual rate increase to 1.6% for the years 2021 through 2023. In 2024, the benefit accrual rate will revert back to 1.2%.

Early Retirement Benefits - The three conditions for early retirement benefits eligibility are that a participant:

- is a vested participant,
- has reached the earliest retirement date, and
- has retired from employment.

The Plan allows certain eligible participants to retire early and receive a retirement benefit equal to 100% of the normal retirement benefit. The subsidized early retirement benefits provided under the Plan are subject to payment of increased contribution surcharges under the Program for Enhanced Early Retirement (PEER).

Disability Retirement Benefits - To be eligible for disability retirement benefits, a participant must:

- be vested or an age pensioner,
- meet the recent coverage requirement,
- be receiving disability insurance benefits under the Federal Social Security Act,
- be under age 65 when meeting the first three conditions, and
- remain continuously disabled from the disability onset date to the date of meeting the first three conditions.

Participants eligible for disability retirement benefits receive a benefit in the amount of the early retirement benefit, if eligible, but no less than 85% of their normal retirement benefit.

Other Benefits - Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries, and participants, including the payment of reasonable operating expenses. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 12). In addition, 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. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of Plan amendments in effect for less than five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated June 30, 2015, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. However, the Trustees and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

Accounting principles generally accepted in the United States of America require management to evaluate the tax positions taken by the Plan and to recognize a tax liability if the Plan has taken an uncertain position that, more likely than not, would not be sustained upon examination by the Internal Revenue Service. Management has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2021 and 2020, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan believes it is no longer subject to income tax examinations for the fiscal years prior to 2018.

NOTE 4. TAX STATUS (CONT'D)

The Plan is invested in certain investment funds that generate unrelated business taxable income (UBTI) and alternative minimum tax (AMT). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2021 and 2020, the federal AMT and state UBTI taxes paid, including penalties and interest, totaled $18,526,412 and $25,783,904, for the tax years relating to 2020 and 2019, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 (TCJA) signed into law in December 2017 and related final regulations issued in November 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or participation tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS regulations provide the new ordering rule for plans with both pre-2018 and post-2017 Net Operating Losses (NOLs). For each unrelated trade or business activity, the Plan can apply its pre-2018 NOLs from total UBTI before deducting any post-2017 NOLs from the UBTI generated by that same unrelated trade or business activity.

NOTE 4. TAX STATUS (CONT'D)

The following summarizes the Plan's remaining NOL as of December 31, 2021 and 2020.

	December 31, 2021	December 31, 2020
NOL at beginning of year		
Pre-2018 NOL	$ 53,780,180	$ 95,611,716
Post-2017 NOL	27,141,411	26,295,183
NOL Utilized During Year		
Pre-2018 NOL	(48,240,419)	(41,831,536)
Post-2017 NOL	-	-
NOL Generated		
Post-2017 NOL	2,110,999	846,228
NOL at end of year	$ 34,792,171	$ 80,921,591
NOL Summary		
Pre-2018 NOL	$ 5,539,761	$ 53,780,180
Post-2017 NOL	29,252,410	27,141,411
Total NOL at end of year	$ 34,792,171	$ 80,921,591

The Post-2017 NOL may only be utilized by those investment activities that generated the NOL; however, the pre-2018 NOL may be utilized to offset any UBTI. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $12.9 million and $29.9 million as of December 31, 2021 and 2020, respectively, has been recorded, less a 100% valuation allowance. The valuation allowance is based on all available evidence that the deferred tax asset will not be realized due to the uncertain nature of the UBTI being generated on an annual basis. As of the date of this report, the potential tax expense for 2021 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2021. The Plan also has AMT credit carryforwards for the amount of AMT the Plan has paid in the past. These credits may be utilized to reduce the Plan's tax burden if the Plan's UBTI exceeds AMT during a given tax year. As of December 31, 2021 and 2020, the Plan had approximately $60.8 million and $35.8 million in AMT credit carryforwards available for use in the future.

NOTE 5. FUNDING POLICY

The Trust Agreement provides that the Trustees shall establish and adjust the levels of prospective Plan benefits so that the employer contributions received by the Plan will always meet the minimum funding standards of Section 302 of ERISA and Section 412 of the Internal Revenue Code of 1986. The Trustees have established a funding policy that specifies funding targets that may result in more rapid funding than prescribed by the minimum funding standards and that provides for benefit adjustments based on specified funding targets.

Employer contributions are determined from employment hours reported by participating employers and the contractual employer contribution rates in effect.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of January 1, 2021 and 2020.

NOTE 6. MAJOR EMPLOYER

During the years ended December 31, 2021 and 2020, approximately 53% and 52%, respectively, of contributions were received from one employer.

NOTE 7. ACTUARIAL INFORMATION

The actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary as of December 31, 2020, is as follows:

Actuarial present value of accumulated Plan benefits	In Thousands
Vested benefits	
Participants currently receiving payments	$ 28,059,121
Other participants	19,958,465
Total vested benefits	48,017,586
Non-vested benefits	2,312,706
Total actuarial present value of accumulated Plan benefits	$ 50,330,292

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

The changes in actuarial present value of accumulated Plan benefits, as determined by the Plan's actuary for the year ended December 31, 2020, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 47,393,483
Increase (decrease) during the year attributable to:	
Benefits accumulated	1,351,334
Data updates	25,003
Actuarial (gain)/loss	134,121
Interest	3,136,515
Benefits paid	(2,988,567)
Change in actuarial assumptions	1,278,403
Net change	2,936,809
Actuarial present value of accumulated Plan benefits at end of year	$ 50,330,292

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2021. Had the valuation been made as of December 31, 2020, there would be no material differences. No Plan amendments were adopted on January 1, 2021, that would impact the actuarial present value of accumulated Plan benefits.

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

The method used in the valuation was the unit-credit actuarial cost method. The significant actuarial assumptions used are as follows:

Assumed rates of return on investments and the rates used to discount liabilities specially backed by dedicated asset investments. As of January 1, 2017, the Fixed Dollar Account and 82/84 Annuity Account are treated as nondedicated assets for purposes of the actuarial valuation.

Strategic Bond Account:	3.36% (2021); 3.96% (2020).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	6.50% (2021) and 6.75% (2020), net of investment expenses.
Expenses:	$120 million (2021); $112 million (2020).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee terminations:	Tables developed from Plan experience based on separate rates for non-seasonal and seasonal employees.
Rates of mortality for retirements:	Pri-2012 Total Dataset Amount-Weighted mortality tables for men and women and adjustment factors modified to reflect Plan experience (2021 and 2020).
Rates of mortality for disability retirements:	Pri-2012 Total Dataset Amount-Weighted Disabled Retiree mortality tables for men and women (2021 and 2020).
Survivor benefit cost:	Family composition tables from the 27th Actuarial Valuation published by the Railroad Retirement Board.

The above 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. Pension benefits in excess of the present assets of the Plan are dependent on contributions received under collective bargaining agreements with employers and on income from investments.

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

Because information on the accumulated Plan benefits at December 31, 2021, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2021, and the changes in its financial status for the year then ended, but only present the net assets available for benefits and the changes therein as of and for the year ended December 31, 2021. The complete financial status is presented as of December 31, 2020.

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2021, are as follows:

		Fair Value Measurements at Reporting Date Using:		
Description	December 31, 2021	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,514,054,485	$ 532,072	$ 1,513,522,413	$ -
Collateral for securities on loan	2,032,745,724	-	2,032,745,724	-
Corporate debt securities	2,520,962,016	-	2,520,962,016	-
Equity securities	1,595,945,607	1,591,085,546	4,860,061	-
Insurance company contracts				
Cash and cash equivalents	284,798,988	-	284,798,988	-
Corporate debt securities	2,744,706,264	-	2,744,706,264	-
Real estate and mortgages	10,679,527	-	-	10,679,527
Unallocated insurance contracts	71,403,580	-	71,403,580	-
U.S. Government and Government Agency obligations	2,875,041,749	1,950,691,720	924,350,029	-
Total insurance company contracts	5,986,630,108	1,950,691,720	4,025,258,861	10,679,527
Limited partnership	114,380,122	-	-	114,380,122
Mutual fund	1,153,010,227	1,153,010,227	-	-
Real estate	1,738,996,075	-	-	1,738,996,075
U.S. Government and Government Agency obligations	100,910,335	61,487,664	39,422,671	-
Total assets in the fair value hierarchy	16,757,634,699	$ 4,756,807,229	$ 10,136,771,746	$ 1,749,675,602
Investments measured at net asset value				
103-12 investment entities	3,196,558,077			
Common/collective trusts	23,804,192,322			
Insurance company contracts				
Pooled separate accounts	3,548,729,417			
Mortgages	10,496,432			
Limited partnerships	10,386,471,128			
Other private equity	2,320,088,408			
Pooled separate account	60,529,697			
Total investments measured at net asset value	43,327,065,481			
Total investments at fair value	$ 60,084,700,180			
Liabilities				
Liability to return collateral held for securities on loan	$ 2,161,493,359	$ -	$ 2,161,493,359	$ -

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2020, are as follows:

Description	December 31, 2020	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Assets in the fair value hierarchy				
Cash and cash equivalents	$ 1,593,577,281	$ 1,163,664	$ 1,592,413,617	$ -
Collateral for securities on loan	2,170,100,718	-	2,170,100,718	-
Corporate debt securities	2,682,049,664	-	2,682,049,664	-
Equity securities	3,662,131,245	3,656,471,482	5,659,763	-
Insurance company contracts				
Cash and cash equivalents	631,237,486	-	631,237,486	-
Corporate debt securities	2,800,437,948	-	2,800,437,948	-
Real estate and mortgages	51,927,490	-	-	51,927,490
Unallocated insurance contracts	84,619,346	-	84,619,346	-
U.S. Government and Government Agency obligations	2,923,352,258	1,620,643,412	1,302,708,846	-
Total insurance company contracts	6,491,574,528	1,620,643,412	4,819,003,626	51,927,490
Limited partnership	91,639,909	-	-	91,639,909
Mutual fund	728,304,172	728,304,172	-	-
Other private equity	234,124,009	-	-	234,124,009
Real estate	1,506,131,376	-	-	1,506,131,376
U.S. Government and Government Agency obligations	112,978,402	57,799,104	55,179,298	-
Total assets in the fair value hierarchy	19,272,611,304	$ 6,064,381,834	$ 11,324,406,686	$ 1,883,822,784
Investments measured at net asset value				
103-12 investment entities	2,975,970,925			
Common/collective trusts	19,233,136,386			
Insurance company contracts				
Pooled separate accounts	2,796,769,587			
Mortgages	11,340,419			
Limited partnerships	7,432,437,572			
Other private equity	1,949,458,716			
Pooled separate account	58,804,003			
Total investments measured at net asset value	34,457,917,608			
Total investments at fair value	$ 53,730,528,912			
Liabilities				
Liability to return collateral held for securities on loan	$ 2,292,991,969	$ -	$ 2,292,991,969	$ -

Changes in Fair Value of Level 3 Assets - The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. The Plan evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY (CONT'D)

Changes in Level 3 assets for the years ended December 31, 2021 and 2020, were as follows:

December 31, 2021	Purchases	Transfers Into (Out of) Level 3
Real Estate	$ 21,582,000	$ -
Limited partnership	843,361	-
Total	$ 22,425,361	$ -

December 31, 2020	Purchases	Transfers Into Level 3
Limited partnership	$ 4,942,901	$ -
Total	$ 4,942,901	$ -

For fair value measurements categorized within Level 3 of the fair value hierarchy, the following tables present quantitative information about the significant unobservable inputs used. These tables do not include investments valued at net asset value or its equivalent; refer to Note 11 for the required disclosures for the investments valued at net asset value or its equivalent.

Instrument	Fair Value at December 31, 2021	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,749,675,602	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.00%–7.50% 3.75%–7.00% 3.00%
Limited partnership	$ 114,380,122	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

Instrument	Fair Value at December 31, 2020	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,558,058,866	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	5.00%–10.00% 3.75%–8.75% 3.00%
Other private equity	$ 234,124,009	Estimated Market Value	Home Value Index - State Level Data	5.90%–12.8%
Limited partnership	$ 91,639,909	Discounted Cash Flows Independent Reserve Report	Risk Adjusted Present Value Proven Undeveloped Oil Reserves Probable Reserves Oil Reserves	10% 75% 50%

NOTE 9. FINANCIAL INSTRUMENTS

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps, and forward currency exchange contracts. The Plan uses futures, options, and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona-fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets. The variation margin receivable/payable is included in accrued investment income on the statements of net assets available for benefits.

Credit default swaps (CDS) entered into by the Plan typically represent the exchange by a counterparty with the Plan of a commitment to provide credit protection for a commitment to receive interest at a fixed rate based on the potential risk of default of the relevant underlying issuer. Receiving credit protection from a counterparty tends to decrease the Plan's exposure to the underlying instrument held by the Plan. Such contracts may have a term of one to seven years, but typically require periodic interim settlement in cash. Credit default swaps are marked to market daily based on prices obtained from independent broker/dealers, and changes in value, as well as the accrual of the periodic coupon income, are recorded as unrealized appreciation or depreciation. Gains and losses on CDS agreements are realized upon termination of the swap contract and the periodic payments.

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan has entered into inflations swaps. Such contracts are used to transfer inflation risk from one party to another through an exchange of fixed cash flows. Inflation swaps are used to mitigate the risk of inflation and to use price fluctuations to the Plan's advantage.

The Plan has entered into zero coupon swaps. Through such transactions, there is an exchange of cash flows in which the stream of floating interest-rate payments is made periodically, but where the stream of fixed-rate payments is made as one lump-sum payment at the time the swap reaches maturity. The party to the floating payments is exposed to a level of default risk, and the party to the fixed-rate payment is exposed to greater credit risk because the contract is being settled at a future date.

The Plan has also entered into foreign currency forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign currency forward contract is a commitment to purchase or sell a foreign currency on a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign currency forward contracts are recorded as unrealized gains and losses.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

Total open contracts and unrealized gain (loss) by category at December 31, 2021, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,777,594,705	$ 11,136,450
U.S. Treasury Bond Futures	Short	(407,615,883)	(4,282,995)
Total futures		$ 1,369,978,822	$ 6,853,455
Swaps			
Interest Rate Swaps	Long	$ (5,879,969)	$ (5,879,969)
Interest Rate Swaps	Short	-	117,914
Total swaps		$ (5,879,969)	$ (5,762,055)
Options			
Equity Call Options	Long	$ 152,253	$ (147,583)
Equity Call Options	Short	(22,972)	13,957
Total options		$ 129,281	$ (133,626)

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2020, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 2,285,323,470	$ (2,012,279)
U.S. Treasury Bond Futures	Short	(440,399,332)	982,315
Total futures		$ 1,844,924,138	$ (1,029,964)
Swaps			
Interest Rate Swaps	Long	$ 391,104	$ -
Interest Rate Swaps	Short	(391,104)	(391,104)
Total swaps		$ -	$ (391,104)
Options			
Equity Call Options	Short	$ (17,955)	$ (4,793)
Forward contracts foreign currency			
Pay Euro/Rec US Dollar			$ (54,778)
Pay US Dollar/Rec Euro			(6,349)
Total forward contracts foreign currency			$ (61,127)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2021 and 2020, approximately $29,300,000 and $22,500,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.

NOTE 10. SECURITIES LENDING

The Trustees authorized the Plan to enter into securities lending agreements with a custodial bank and Prudential (the Lending Agents) to lend securities to third parties. The Lending Agents must obtain collateral from the borrowers in the form of cash or securities issued or guaranteed by the United States Government or its agencies equal to at least 102% (105% for foreign loans) of the market value of the loaned securities plus accrued income. The market value of the collateral is marked to market daily. Except as noted below, if the market value of the collateral is less than the minimum percentage (100%), the Lending Agents require that additional collateral be delivered the following day to meet the required percentage of the market value of the loaned securities, plus accrued interest. During the time the securities are on loan, the Plan will continue to receive the interest and dividends, or amounts equivalent thereto, on the loaned securities. The right to terminate the loan is given to both the lenders and the borrowers, subject to appropriate notice.

NOTE 10. SECURITIES LENDING (CONT'D)

Upon termination of the loan, the borrowers will return to the lenders securities identical to the loaned securities and the collateral held by lenders will be returned to the borrowers.

The fair value of the securities on loan is as follows:

	December 31, 2021	December 31, 2020
Securities on loan, at fair value		
Custodial bank	$ 108,616,698	$ 169,240,737
Prudential	2,005,384,052	2,077,419,673
Total securities on loan	$ 2,114,000,750	$ 2,246,660,410

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in Prudential's PGIM Core Short-Term Bond Fund (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

The liability to return securities lending collateral, unrealized gain (losses) and fair value of collateral are as follows:

As of December 31, 2021	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 111,177,955	$ (493,785)	$ 110,684,170
Prudential Bond Account	2,050,315,404	(128,253,850)	1,922,061,554
Total	$ 2,161,493,359	$ (128,747,635)	$ 2,032,745,724

As of December 31, 2020	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 172,843,752	$ (767,786)	$ 172,075,966
Prudential Bond Account	2,120,148,217	(122,123,465)	1,998,024,752
Total	$ 2,292,991,969	$ (122,891,251)	$ 2,170,100,718

As shown on the statements of changes in net assets available for benefits, the unrealized gains/(losses) on the reinvested collateral for the years ended December 31, 2021 and 2020, totaled $(6,624,170) and $1,267,133, respectively.

NOTE 10. SECURITIES LENDING (CONT'D)

Although the Plan's securities lending activities are collateralized as described above, they involve both market and credit risk. In this context, market risk refers to the possibility that the borrowers of securities will be unable to collateralize their loan upon a sudden material change in the fair value of the loaned securities or collateral. Credit risk refers to the possibility that counterparties involved in the securities lending program may fail to perform in accordance with the terms of their contracts. To minimize risk, the Plan restricts counterparties to the highest quality firms. If a loan of securities is terminated and such securities are returned, the Plan could sustain realized losses on the collateral if it were necessary to liquidate collateral invested in the Prudential Bond Account.

The Plan earned securities lending income (net of fees) totaling approximately $12,272,000 and $16,984,000, respectively, for the years ended December 31, 2021 and 2020. These amounts are included in investment income on the statements of changes in net assets available for benefits.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE

The Plan utilizes net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The fair value of the following investments was measured using NAV (or its equivalent).

Investment Type	Fair Value at December 31, 2021	Fair Value at December 31, 2020		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2021	Remaining Commitment December 31, 2020
103-12 investment entities	$ 855,491,308	$ 742,925,706	{a}	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	776,332,511	947,715,932	{a}	Bi-monthly	15 days	-	-
103-12 investment entities	1,412,669,668	1,285,329,287	{a}	Monthly	None–5 days	-	-
103-12 investment entities	152,064,590	-	{a}	See (l)	See (l)	-	-
Total 103-12 investment entities	3,196,558,077	2,975,970,925					
Common/collective trusts	18,106,986,076	14,254,483,672	{b}	Daily	None–30 days	-	-
Common/collective trusts	5,697,206,246	4,978,652,714	{b}	Weekly	1–2 days	-	-
Total common/collective trusts	23,804,192,322	19,233,136,386					
Limited partnerships							
Fixed income	610,441	3,832,757	{c}	Daily	None required	-	-
Fixed income	1,433,208,271	1,339,775,398	{c}	Not permitted	N/A	1,791,000,000	988,800,000
Infrastructure	1,343,378,975	1,139,678,307	{d}	Quarterly	90 days	-	-
Infrastructure	799,342,744	287,345,417	{d}	Not permitted	N/A	76,500,000	473,600,000
Private equity	915,132,921	516,045,164	{e}	Monthly	15 days	-	-
Private equity	16,775,482	13,674,962	{e}	Quarterly	90 days	-	-
Private equity	5,179,562,203	3,636,206,992	{e}	Not permitted	N/A	2,927,500,000	2,463,300,000
Real assets	698,460,091	495,878,575	{f}	Not permitted	N/A	366,000,000	489,700,000
Total limited partnerships	10,386,471,128	7,432,437,572					
Other private equity							
Fixed income	30,327,208	33,621,180	{g}	Daily	None required	-	-
Fixed income	299,506,441	262,455,148	{g}	Daily	90 days	-	13,000,000
Fixed income	125,333,997	112,441,443	{g}	Semi-annually	180 days	-	-
Fixed income	680,284,161	461,787,366	{g}	Not permitted	N/A	21,500,000	88,700,000
Private equity	196,072,383	196,781,840	{h}	Not permitted	N/A	34,854,000	8,200,000
Real estate	422,043,522	349,403,139	{i}	Quarterly	N/A	116,600,000	101,800,000
Real estate	566,520,696	532,968,600	{i}	See {i}	See {i}	-	-
Total other private equity	2,320,088,408	1,949,458,716					
Pooled separate accounts	632,117,508	442,184,083	{j}	Daily	15 days	-	-
Pooled separate accounts	1,057,690,010	655,512,605	{j}	Monthly	30–90 days	-	-
Pooled separate accounts	1,919,451,596	1,757,876,902	{j}	Quarterly	90 days	-	-
Total pooled separate accounts	3,609,259,114	2,855,573,590					
Mortgage fund	10,496,432	11,340,419	{k}	Quarterly	15 days	-	-
	$ 43,327,065,481	$ 34,457,917,608				$ 5,333,954,000	$ 4,627,100,000

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

In addition to the remaining commitments identified above, the Plan has an unfunded commitment to the Western Conference of Teamsters Separate Account (WCOT) real estate holding totaling $50,000,000 as of December 31, 2021 and 2020.

{a} These investments are direct filing entities with the Department of Labor; therefore, information regarding the investments' strategy is not disclosed.

{b} This class includes investments in common/collective trust funds that invest in domestic equities, international equities, commodities, and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

{c} This class of investments consists of limited partnerships that invest in various types of fixed-income securities directly or indirectly through other limited partnerships. The strategies used by the limited partnerships include investments in mezzanine securities, first-lien senior-secured debt, investments in distressed debt, bank loans and distressed residential real estate loans. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that range from June 2021 through February 2027, with possible extensions based on the limited partnership agreements.

{d} This class of investments consists of limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports, and electrical distribution. The fund that permits redemption is open-ended, and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a six-year lock-out, or the term of the investment is through December 2024, with a possible extension based on the limited partnership agreement.

{e} This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the

S&P 500. The fund that permits quarterly redemptions is currently in liquidation. The remaining investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that range from December 2021 through July 2032, with possible extensions based on the limited partnership agreements.

{f} This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category are in liquidation or have terms that range from December 2022 through August 2027, with possible extensions based on the limited partnership agreements.

{g} This class of investments includes limited liability companies and other private equity funds that focus on fixed-income investments. These funds make direct or indirect investments that seek to generate current income and capital appreciation while minimizing the risk of loss of principal through lending to middle-market companies, commercial lending, and high-yield structured finance securities.

{h} This investment class represents limited liability companies and other private equity investments that focus on real estate ventures, venture capital and corporate finance transactions. The strategy of the real estate venture fund is to acquire, own and manage residential rental real estate, primarily single-family homes, in various major markets in the United States. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions. Redemptions are not permitted over the term of the investment. The investments in this category have terms that range from April 2023 through March 2029, with possible extensions based on the underlying agreements.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{i} This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.

{j} These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

{k} This represents the Prudential Mortgage Investment Separate Account. The fund's investments are composed primarily of commercial mortgage loans secured by income-producing properties.

{l} This investment will permit the Plan to redeem all or a portion of its units in the fund after the expiration of a four-year lock-up period from the date the Plan entered the fund (December 2021). After the lock-up period has expired, the Plan will be able to redeem units quarterly with 45 days' written notice.

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS

The Plan allocates net assets available for benefits between Retired and Survivor Guaranteed Annuities and certain Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors. Effective January 1, 1998, the Plan entered into two insurance company group annuity contracts with Prudential, which superseded the group annuity contract in effect since 1955. Under one contract, Prudential guarantees retirement benefits to a closed group of annuitants and their beneficiaries (Retired and Survivor Guaranteed Annuities). The initial contribution to this contract was $7.46 billion, representing an amount equal to 105% of the Contract Liability Amount as of the effective date of the contract. This contract will remain in full force and effect until such date that there are no further annuities or other guaranteed payments payable under the contract. The contract will terminate at that time, and the remaining assets held under the contract, if any, less any expenses or other fees, will be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract that consists of separate investment accounts managed by Prudential.

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS (CONT'D)

The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	December 31, 2021	December 31, 2020
Retired and Survivor Guaranteed Annuities	$ 805,766,313	$ 992,203,064
Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors	56,269,566,423	49,138,108,457
Net assets available for benefits	$ 57,075,332,736	$ 50,130,311,521

NOTE 13. EMPLOYER WITHDRAWAL LIABILITY

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or completely withdraws from the Plan. Under the provisions of MPPAA, a portion of the Plan's unfunded vested liability would be allocated to a withdrawing employer. The Plan's actuary has advised the Plan that, as of December 31, 2020, the Plan has an estimated unfunded vested liability of approximately $860 million for withdrawal liability purposes.

For the years ended December 31, 2021 and 2020, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $2,700,000 and $8,800,000, respectively. Due to the poor financial condition of some withdrawing employers, it is likely that the withdrawn employers assessed withdrawal liability will file for bankruptcy, become insolvent, or otherwise default on their withdrawal liability payment obligations. accounting principles generally accepted in the United States of America state that the amounts assessed against employers withdrawing from the Plan may be recorded as a receivable, net of an allowance for uncollectible amounts. The Trustees of the Plan are concerned that, even with their best efforts at estimating an allowance for uncollectable amounts, the amount of withdrawal liability that will actually be received may vary significantly. In accordance with the Plan's accounting policy, the Plan has recorded a receivable of $328,244 and $4,672,621, as of December 31, 2021 and 2020, respectively. During the years ended December 31, 2021 and 2020, the Plan recorded approximately $2,508,000 and $5,376,000 in withdrawal liability revenue.

NOTE 14. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500. Benefit obligations currently payable represent payments to be issued subsequent to the end of the year for participants whose benefits were approved for payment prior to year-end.

	December 31,	
	2021	2020
Net assets available for benefits per the financial statements	$ 57,075,332,736	$ 50,130,311,521
Benefit obligations currently payable	(11,074,372)	(10,217,761)
Net assets available for benefits per the Form 5500	$ 57,064,258,364	$ 50,120,093,760

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended December 31, 2021:

Benefits paid to or for participants per the financial statements	$ 3,079,704,643
Add - amounts currently payable at end of year	11,074,372
Less - amounts currently payable at beginning of year	(10,217,761)
Benefits paid to or for participants per the Form 5500	$ 3,080,561,254

NOTE 15. SUBSEQUENT EVENTS

Subsequent events were evaluated through the date on which the financial statements were available to be issued. This date is approximately the same as the independent auditors' report date.

ADDITIONAL INFORMATION

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Western Conference of Teamsters Pension Plan

SUPPLEMENTAL SCHEDULES REQUIRED BY ERISA

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of administrative expenses, Schedule G – Financial Transaction Schedules (IRS Form 5500), and Schedule H – Financial Schedules (IRS Form 5500) are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

The accompanying schedule of administrative expenses for the year ended December 31, 2020, was subjected to the auditing procedures applied in the audit of the financial statements for the year ended December 31, 2020, by Lindquist LLP. Lindquist LLP joined WithumSmith+Brown, PC effective January 1, 2022, and their report on such information, dated September 9, 2021, stated that it was fairly stated in all material respects in relation to the 2020 financial statements as a whole.

WithumSmith+Brown, PC

September 8, 2022

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
Accounting and auditing	$ 447,018	$ 401,007
Actuarial fees	970,367	1,085,483
Administrative offices (see Note 2)	74,393,716	70,777,986
Banking	65,890	61,163
Chairman/Co-Chairman office expenses	960,063	932,013
Consultants' fees	91,135	127,131
Data-processing-related expenses		
Communications	443,264	404,970
Depreciation and amortization	788,342	863,997
IT support and operations	4,725,355	4,529,684
Maintenance and supplies	939,418	1,001,000
Delinquency collection fees	909,756	575,073
Insurance	1,500,631	1,424,117
Interest	-	237
Legal fees	2,874,576	3,520,235
Pension Benefit Guaranty Corporation premiums	18,947,789	18,091,050
Printing and postage	903,241	621,736
Prudential administrative fees	12,509,007	12,350,424
Trustees' travel and meetings	155,678	92,883
Total	$ 121,625,246	$ 116,860,189

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2021
EIN: 91-6145047
Plan Number: 001

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year: Principal (e)	Amount received during reporting year: Interest (f)	Unpaid balance at end of year (g)	Amount overdue: Principal (h)	Amount overdue: Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 9,117,879	$ 5,164	$ -	$ 8,878,597	$ 8,878,597	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	$ 10,074,900	$ 4,920	$ -	$ 9,779,311	$ 9,779,311	$ -
			$ 19,192,779	$ 10,085	$ -	$ 18,657,907	$ 18,657,907	$ -

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Investments with Prudential			
	Insurance Company of America			
	PGIM Real Estate U.S. Debt Fund (PREDS)	Pooled Separate Account	$ 101,032,651	$ 125,696,765
	Private Placement Bond Separate Account (PRIVEST)	Pooled Separate Account	996,028,008	997,160,313
	Property Investment Separate Account (PRISA)	Pooled Separate Account	836,674,071	1,198,133,533
	Property Investment Separate Account II (PRISA II)	Pooled Separate Account	277,931,651	481,957,451
	Temporary Investment Account (GA - 8216)	Pooled Separate Account	13,158,734	13,158,734
	Temporary Investment Account (GA - 8217)	Pooled Separate Account	618,958,774	618,958,774
	Union Mortgage Account (UMA)	Pooled Separate Account	112,646,076	113,663,847
	82/84 Annuity Account	See Appendix I	228,566,453	232,641,561
	Enhanced Bond Index Account (EBIA/GA - 8217)	See Appendix II	2,733,426,831	2,818,280,889
	Mortgage Investment Separate Account (MORISA)	See Appendix III	15,596,646	10,496,432
	Strategic Bond Account (GA - 8216)	See Appendix IV	1,027,827,998	1,076,572,036
	Strategic Bond Account (GA - 8217)	See Appendix V	1,509,700,473	1,776,323,789
	Western Conference of Teamsters (WCOT)	See Appendix VI	8,905,372	10,679,527
	Fixed Dollar Account	Unallocated Insurance Contract	71,403,580	71,403,580
	Arrowstreet International Equity ACWI Ex-US Fund	103-12 Investment Entity	450,000,000	855,491,308
	Bridgewater All Weather Portfolio II	103-12 Investment Entity	528,769,875	811,483,254
	Neuberger Berman Risk Parity LP	103-12 Investment Entity	500,000,000	601,186,414
	Ullico Infrastrcture Tax-Exempt Fund, LP	103-12 Investment Entity	150,000,000	152,064,590
	PanAgora Risk Parity Multi-Asset Fund	103-12 Investment Entity	543,417,755	776,332,511
	BlackRock Total Return Bond Fund	Common Commingled Trust	1,139,281,977	1,142,098,081
	HighVista SGE Ex-US	Common Commingled Trust	400,000,000	504,992,032
	Invesco Balanced-Risk Allocation Trust III	Common Commingled Trust	737,870,005	781,998,285
	Invesco International Growth Trust Cl C	Common Commingled Trust	280,056,981	438,722,123
	SGA International Equity Plus Fund	Common Commingled Trust	300,000,000	400,606,931
	Loomis Sayles Credit Asset Trust	Common Commingled Trust	880,000,000	873,457,685
	PIMCO Income Institutional Fund	Mutual Fund	1,173,997,415	1,153,010,227
	Union Labor Life Insurance Co. Separate Account J	Pooled Separate Account	61,435,066	60,529,697
	Camden Asset Management	See Appendix VII	3,417,292,038	3,483,315,112
	Collateral Held for Securities on Loan	See Appendix VIII	2,161,493,359	2,032,745,724
	Intech Investment Management	See Appendix IX	577,008,789	743,305,222
	Limited Partnerships and Other Private Equity	See Appendix X	9,508,413,582	12,898,620,054
	MacKay Shields	See Appendix XI	356,357,981	365,203,059
	Mellon Capital Management	See Appendix XII	9,088,041,621	19,615,023,964
	Mellon Transition Account	See Appendix XIII	4,572,588	1,792,309
	Oaktree Capital Management	See Appendix XIV	393,173,575	397,680,280
	UBS Holdings No. 260 LLC	See Appendix XV	1,041,685,297	1,738,996,076
	Wellington Management	See Appendix XVI	553,877,515	710,918,011
			$ 42,798,602,737	$ 60,084,700,180

APPENDIX I

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	90,000.00	90,704.92	101,376.15	95,112.76	0.00	(6,263.39)
Totals for Cusip					**90,000.00**	**90,704.92**	**101,376.15**	**95,112.76**	**0.00**	**(6,263.39)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	302,893.70	288,526.57	0.00	(14,367.13)
Totals for Cusip					**250,000.00**	**264,650.00**	**302,893.70**	**288,526.57**	**0.00**	**(14,367.13)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	114,000.00	117,228.32	117,228.32	111,642.01	0.00	(5,586.31)
Totals for Cusip					**114,000.00**	**117,228.32**	**117,228.32**	**111,642.01**	**0.00**	**(5,586.31)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	267,626.68	255,054.32	0.00	(12,572.36)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	560,000.00	543,653.60	624,462.26	595,126.74	0.00	(29,335.52)
Totals for Cusip					**800,000.00**	**783,233.60**	**892,088.94**	**850,181.06**	**0.00**	**(41,907.88)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	235,000.00	234,945.61	264,704.11	251,577.76	0.00	(13,126.35)
Totals for Cusip					**235,000.00**	**234,945.61**	**264,704.11**	**251,577.76**	**0.00**	**(13,126.35)**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	420,000.00	428,323.99	432,950.44	420,479.33	0.00	(12,471.11)
Totals for Cusip					**420,000.00**	**428,323.99**	**432,950.44**	**420,479.33**	**0.00**	**(12,471.11)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	250,000.00	282,886.20	316,317.15	298,892.74	0.00	(17,424.41)
Totals for Cusip					**250,000.00**	**282,886.20**	**316,317.15**	**298,892.74**	**0.00**	**(17,424.41)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	55,000.00	54,699.15	56,483.43	57,045.05	561.62	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	245,000.00	244,456.10	251,608.02	254,109.76	2,501.74	0.00
Totals for Cusip					**300,000.00**	**299,155.25**	**308,091.45**	**311,154.81**	**3,063.36**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	64,548.07	62,305.97	0.00	(2,242.10)
Totals for Cusip					**60,000.00**	**59,932.80**	**64,548.07**	**62,305.97**	**0.00**	**(2,242.10)**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	168,190.00	168,190.00	162,224.95	168,557.52	6,332.57	0.00
Totals for Cusip					**168,190.00**	**168,190.00**	**162,224.95**	**168,557.52**	**6,332.57**	**0.00**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	300,000.00	297,984.00	297,984.00	290,108.33	0.00	(7,875.67)
Totals for Cusip					**300,000.00**	**297,984.00**	**297,984.00**	**290,108.33**	**0.00**	**(7,875.67)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	80,000.00	79,524.00	79,524.00	79,513.16	0.00	(10.84)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**80,000.00**	**79,524.00**	**79,524.00**	**79,513.16**	**0.00**	**(10.84)**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	175,000.00	174,846.00	187,043.46	180,102.17	0.00	(6,941.29)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	250,000.00	256,862.50	267,204.95	257,288.81	0.00	(9,916.14)
Totals for Cusip					**425,000.00**	**431,708.50**	**454,248.41**	**437,390.98**	**0.00**	**(16,857.43)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	350,000.00	349,079.50	349,079.50	349,497.38	417.88	0.00
Totals for Cusip					**350,000.00**	**349,079.50**	**349,079.50**	**349,497.38**	**417.88**	**0.00**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	165,000.00	164,927.40	177,547.03	171,906.15	0.00	(5,640.88)
Totals for Cusip					**165,000.00**	**164,927.40**	**177,547.03**	**171,906.15**	**0.00**	**(5,640.88)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	98,648.20	93,368.34	0.00	(5,279.86)
Totals for Cusip					**85,000.00**	**85,000.00**	**98,648.20**	**93,368.34**	**0.00**	**(5,279.86)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	11/16/2020	60,000.00	64,468.20	65,434.38	61,223.67	0.00	(4,210.71)
Totals for Cusip					**60,000.00**	**64,468.20**	**65,434.38**	**61,223.67**	**0.00**	**(4,210.71)**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	200,000.00	206,320.00	217,948.12	208,354.35	0.00	(9,593.77)
Totals for Cusip					**200,000.00**	**206,320.00**	**217,948.12**	**208,354.35**	**0.00**	**(9,593.77)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	250,000.00	249,865.00	249,865.00	251,537.94	1,672.94	0.00
Totals for Cusip					**250,000.00**	**249,865.00**	**249,865.00**	**251,537.94**	**1,672.94**	**0.00**
053332AW2	AUTOZONE INC	3.75%	04/18/2029	11/22/2019	105,000.00	112,612.50	120,935.68	114,907.81	0.00	(6,027.87)
Totals for Cusip					**105,000.00**	**112,612.50**	**120,935.68**	**114,907.81**	**0.00**	**(6,027.87)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	109,011.08	104,750.16	0.00	(4,260.92)
Totals for Cusip					**100,000.00**	**99,762.00**	**109,011.08**	**104,750.16**	**0.00**	**(4,260.92)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	220,000.00	219,054.00	236,488.96	222,905.80	0.00	(13,583.16)
Totals for Cusip					**220,000.00**	**219,054.00**	**236,488.96**	**222,905.80**	**0.00**	**(13,583.16)**
05578AAP3	BPCE SA	1.00%	01/20/2026	01/12/2021	405,000.00	403,132.95	403,132.95	392,307.64	0.00	(10,825.31)
Totals for Cusip					**405,000.00**	**403,132.95**	**403,132.95**	**392,307.64**	**0.00**	**(10,825.31)**
05723KAD2	BAKER HUGHES LLC CO OBL	2.77%	12/15/2022	01/31/2018	460,000.00	460,000.00	480,524.76	469,075.04	0.00	(11,449.72)
Totals for Cusip					**460,000.00**	**460,000.00**	**480,524.76**	**469,075.04**	**0.00**	**(11,449.72)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	574,061.70	541,825.33	0.00	(32,236.37)
Totals for Cusip					**500,000.00**	**497,955.00**	**574,061.70**	**541,825.33**	**0.00**	**(32,236.37)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	385,000.00	385,000.00	385,000.00	382,092.11	0.00	(2,907.89)
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/22/2021	1,500,000.00	1,513,320.00	1,513,320.00	1,488,670.56	0.00	(24,649.44)
Totals for Cusip					**1,885,000.00**	**1,898,320.00**	**1,898,320.00**	**1,870,762.67**	**0.00**	**(27,557.33)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	200,000.00	211,124.00	216,177.58	208,651.37	0.00	(7,526.21)
Totals for Cusip					**200,000.00**	**211,124.00**	**216,177.58**	**208,651.37**	**0.00**	**(7,526.21)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	395,000.00	391,484.50	391,484.50	391,988.15	503.65	0.00
Totals for Cusip					**395,000.00**	**391,484.50**	**391,484.50**	**391,988.15**	**503.65**	**0.00**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	360,000.00	355,096.80	355,096.80	350,269.94	0.00	(4,826.86)
Totals for Cusip					**360,000.00**	**355,096.80**	**355,096.80**	**350,269.94**	**0.00**	**(4,826.86)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	295,000.00	295,000.00	295,000.00	289,987.86	0.00	(5,012.14)
Totals for Cusip					**295,000.00**	**295,000.00**	**295,000.00**	**289,987.86**	**0.00**	**(5,012.14)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	250,000.00	309,492.50	306,235.54	289,009.21	0.00	(17,226.33)
Totals for Cusip					**250,000.00**	**309,492.50**	**306,235.54**	**289,009.21**	**0.00**	**(17,226.33)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	192,332.54	188,606.21	0.00	(3,726.33)
Totals for Cusip					**185,000.00**	**184,500.50**	**192,332.54**	**188,606.21**	**0.00**	**(3,726.33)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	500,000.00	500,000.00	605,194.90	583,382.47	0.00	(21,812.43)
Totals for Cusip					**500,000.00**	**500,000.00**	**605,194.90**	**583,382.47**	**0.00**	**(21,812.43)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	310,000.00	310,000.00	312,671.79	303,728.67	0.00	(8,943.12)
Totals for Cusip					**310,000.00**	**310,000.00**	**312,671.79**	**303,728.67**	**0.00**	**(8,943.12)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	284,067.16	271,164.99	0.00	(12,902.17)
Totals for Cusip					**250,000.00**	**240,487.50**	**284,067.16**	**271,164.99**	**0.00**	**(12,902.17)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	68,971.78	66,428.48	0.00	(2,543.30)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	103,457.67	99,642.73	0.00	(3,814.94)
Totals for Cusip					**150,000.00**	**149,896.80**	**172,429.45**	**166,071.21**	**0.00**	**(6,358.24)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	50,000.00	53,586.00	57,509.68	54,902.97	0.00	(2,606.71)
Totals for Cusip					**50,000.00**	**53,586.00**	**57,509.68**	**54,902.97**	**0.00**	**(2,606.71)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	565,000.00	564,812.42	564,812.42	589,843.43	25,031.01	0.00
Totals for Cusip					**565,000.00**	**564,812.42**	**564,812.42**	**589,843.43**	**25,031.01**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	342,987.63	320,463.73	0.00	(22,523.90)
Totals for Cusip					**225,000.00**	**280,350.00**	**342,987.63**	**320,463.73**	**0.00**	**(22,523.90)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	250,000.00	307,027.50	307,027.50	300,821.48	0.00	(6,206.02)
Totals for Cusip					**250,000.00**	**307,027.50**	**307,027.50**	**300,821.48**	**0.00**	**(6,206.02)**
12503MAC2	CBOE GLOBAL MARKETS INC	1.62%	12/15/2030	12/08/2020	300,000.00	298,185.00	303,232.10	285,028.44	0.00	(18,203.66)
Totals for Cusip					**300,000.00**	**298,185.00**	**303,232.10**	**285,028.44**	**0.00**	**(18,203.66)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	40,000.00	40,753.72	43,202.90	41,632.93	0.00	(1,569.97)
Totals for Cusip					**40,000.00**	**40,753.72**	**43,202.90**	**41,632.93**	**0.00**	**(1,569.97)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	65,000.00	64,924.60	64,924.60	65,267.58	342.98	0.00
Totals for Cusip					**65,000.00**	**64,924.60**	**64,924.60**	**65,267.58**	**342.98**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	82,740.28	78,280.56	0.00	(4,459.72)
Totals for Cusip					**75,000.00**	**74,716.50**	**82,740.28**	**78,280.56**	**0.00**	**(4,459.72)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	60,000.00	59,848.80	61,821.16	58,160.47	0.00	(3,660.69)
Totals for Cusip					**60,000.00**	**59,848.80**	**61,821.16**	**58,160.47**	**0.00**	**(3,660.69)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	197,286.64	184,672.16	0.00	(12,614.48)
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	131,524.43	123,114.77	0.00	(8,409.66)
Totals for Cusip					**225,000.00**	**254,761.65**	**328,811.07**	**307,786.93**	**0.00**	**(21,024.14)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	250,000.00	327,365.00	370,350.76	349,208.31	0.00	(21,142.45)
Totals for Cusip					**250,000.00**	**327,365.00**	**370,350.76**	**349,208.31**	**0.00**	**(21,142.45)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	37,000.00	36,479.78	43,854.32	41,549.05	0.00	(2,305.27)
Totals for Cusip					**37,000.00**	**36,479.78**	**43,854.32**	**41,549.05**	**0.00**	**(2,305.27)**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	283,234.68	277,395.23	0.00	(5,839.45)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**215,000.00**	**239,869.05**	**283,234.68**	**277,395.23**	**0.00**	**(5,839.45)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	150,000.00	152,509.50	178,245.23	173,174.33	0.00	(5,070.90)
Totals for Cusip					**150,000.00**	**152,509.50**	**178,245.23**	**173,174.33**	**0.00**	**(5,070.90)**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	500,000.00	499,230.00	515,222.17	504,138.97	0.00	(11,083.20)
Totals for Cusip					**500,000.00**	**499,230.00**	**515,222.17**	**504,138.97**	**0.00**	**(11,083.20)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	141,000.47	148,188.11	7,187.64	0.00
Totals for Cusip					**125,000.00**	**125,807.00**	**141,000.47**	**148,188.11**	**7,187.64**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	185,000.00	184,685.50	196,630.99	190,212.67	0.00	(6,418.32)
Totals for Cusip					**185,000.00**	**184,685.50**	**196,630.99**	**190,212.67**	**0.00**	**(6,418.32)**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	250,000.00	250,000.00	263,507.56	253,834.55	0.00	(9,673.01)
Totals for Cusip					**250,000.00**	**250,000.00**	**263,507.56**	**253,834.55**	**0.00**	**(9,673.01)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	112,619.63	107,490.47	0.00	(5,129.16)
Totals for Cusip					**90,000.00**	**89,969.50**	**112,619.63**	**107,490.47**	**0.00**	**(5,129.16)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	195,000.00	194,600.25	194,600.25	196,373.70	1,773.45	0.00
Totals for Cusip					**195,000.00**	**194,600.25**	**194,600.25**	**196,373.70**	**1,773.45**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	147,636.40	139,375.96	0.00	(8,260.44)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	125,000.00	142,990.00	142,990.00	139,375.96	0.00	(3,614.04)
Totals for Cusip					**250,000.00**	**268,363.75**	**290,626.40**	**278,751.92**	**0.00**	**(11,874.48)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	586,642.30	556,489.33	0.00	(30,152.97)
Totals for Cusip					**525,000.00**	**524,690.25**	**586,642.30**	**556,489.33**	**0.00**	**(30,152.97)**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	250,000.00	250,000.00	303,149.60	285,651.83	0.00	(17,497.77)
Totals for Cusip					**250,000.00**	**250,000.00**	**303,149.60**	**285,651.83**	**0.00**	**(17,497.77)**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	282,508.48	281,820.12	0.00	(688.36)
Totals for Cusip					**240,000.00**	**237,182.40**	**282,508.48**	**281,820.12**	**0.00**	**(688.36)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	225,000.00	224,601.75	259,595.12	245,234.59	0.00	(14,360.53)
Totals for Cusip					**225,000.00**	**224,601.75**	**259,595.12**	**245,234.59**	**0.00**	**(14,360.53)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
20030NDR9	COMCAST CORP	2.89%	11/01/2051	08/13/2021	329,000.00	338,343.49	338,343.49	318,289.50	0.00	(20,053.99)
Totals for Cusip					**329,000.00**	**338,343.49**	**338,343.49**	**318,289.50**	**0.00**	**(20,053.99)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	100,000.00	99,738.16	99,738.16	112,542.17	12,804.01	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	200,000.00	213,679.65	213,679.65	225,084.34	11,404.69	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	200,000.00	223,728.35	223,728.35	225,084.34	1,355.99	0.00
Totals for Cusip					**500,000.00**	**537,146.16**	**537,146.16**	**562,710.85**	**25,564.69**	**0.00**
209111ES8	CONSOLIDATED EDISON CO O	6.30%	08/15/2037	07/24/2020	300,000.00	456,306.00	435,989.91	419,166.19	0.00	(16,823.72)
Totals for Cusip					**300,000.00**	**456,306.00**	**435,989.91**	**419,166.19**	**0.00**	**(16,823.72)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	48,614.30	45,889.12	0.00	(2,725.18)
Totals for Cusip					**40,000.00**	**39,888.00**	**48,614.30**	**45,889.12**	**0.00**	**(2,725.18)**
21036PBH0	CONSTELLATION BRANDS INC	2.25%	08/01/2031	07/21/2021	95,000.00	94,577.25	94,577.25	92,856.08	0.00	(1,721.17)
Totals for Cusip					**95,000.00**	**94,577.25**	**94,577.25**	**92,856.08**	**0.00**	**(1,721.17)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	79,608.97	79,608.97	80,052.96	80,254.15	201.19	0.00
Totals for Cusip					**79,608.97**	**79,608.97**	**80,052.96**	**80,254.15**	**201.19**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	250,000.00	249,120.00	268,397.05	259,163.07	0.00	(9,233.98)
Totals for Cusip					**250,000.00**	**249,120.00**	**268,397.05**	**259,163.07**	**0.00**	**(9,233.98)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	250,000.00	245,740.00	245,740.00	242,921.97	0.00	(2,818.03)
Totals for Cusip					**250,000.00**	**245,740.00**	**245,740.00**	**242,921.97**	**0.00**	**(2,818.03)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	538,542.27	518,263.09	0.00	(20,279.18)
Totals for Cusip					**500,000.00**	**502,200.00**	**538,542.27**	**518,263.09**	**0.00**	**(20,279.18)**
23329PAG5	DNB BANK ASA	1.54%	05/25/2027	05/18/2021	550,000.00	550,000.00	550,000.00	542,037.74	0.00	(7,962.26)
Totals for Cusip					**550,000.00**	**550,000.00**	**550,000.00**	**542,037.74**	**0.00**	**(7,962.26)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	355,000.00	354,783.45	378,860.60	366,181.15	0.00	(12,679.45)
Totals for Cusip					**355,000.00**	**354,783.45**	**378,860.60**	**366,181.15**	**0.00**	**(12,679.45)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	270,000.00	269,910.90	288,342.74	278,338.26	0.00	(10,004.48)
Totals for Cusip					**270,000.00**	**269,910.90**	**288,342.74**	**278,338.26**	**0.00**	**(10,004.48)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	06/17/2021	500,000.00	540,575.00	540,575.00	528,412.24	0.00	(12,162.76)
Totals for Cusip					**500,000.00**	**540,575.00**	**540,575.00**	**528,412.24**	**0.00**	**(12,162.76)**
24422EUH0	JOHN DEERE CAPITAL CORP	3.45%	06/07/2023	06/04/2018	350,000.00	349,807.50	376,293.28	363,147.55	0.00	(13,145.73)
Totals for Cusip					**350,000.00**	**349,807.50**	**376,293.28**	**363,147.55**	**0.00**	**(13,145.73)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	95,000.00	94,982.90	103,752.52	99,726.29	0.00	(4,026.23)
Totals for Cusip					**95,000.00**	**94,982.90**	**103,752.52**	**99,726.29**	**0.00**	**(4,026.23)**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	250,000.00	249,387.50	270,288.29	258,844.85	0.00	(11,443.44)
Totals for Cusip					**250,000.00**	**249,387.50**	**270,288.29**	**258,844.85**	**0.00**	**(11,443.44)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	300,000.00	299,943.00	313,608.01	301,363.48	0.00	(12,244.53)
Totals for Cusip					**300,000.00**	**299,943.00**	**313,608.01**	**301,363.48**	**0.00**	**(12,244.53)**
25278XAL3	DIAMONDBACK ENERGY INC	2.88%	12/01/2024	11/20/2019	270,000.00	269,889.30	283,598.95	280,308.56	0.00	(3,290.39)
Totals for Cusip					**270,000.00**	**269,889.30**	**283,598.95**	**280,308.56**	**0.00**	**(3,290.39)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	250,000.00	252,335.00	267,187.04	263,900.50	0.00	(3,286.54)
Totals for Cusip					**250,000.00**	**252,335.00**	**267,187.04**	**263,900.50**	**0.00**	**(3,286.54)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	75,000.00	74,744.25	74,744.25	77,333.17	2,588.92	0.00
Totals for Cusip					**75,000.00**	**74,744.25**	**74,744.25**	**77,333.17**	**2,588.92**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	300,933.11	288,593.49	0.00	(12,339.62)
Totals for Cusip					**275,000.00**	**273,933.00**	**300,933.11**	**288,593.49**	**0.00**	**(12,339.62)**
25470DAK5	DISCOVERY COMMUNICATIONS	3.45%	03/15/2025	04/09/2021	900,000.00	968,535.00	968,535.00	944,285.50	0.00	(24,249.50)
Totals for Cusip					**900,000.00**	**968,535.00**	**968,535.00**	**944,285.50**	**0.00**	**(24,249.50)**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	250,000.00	250,000.00	276,036.30	264,363.89	0.00	(11,672.41)
Totals for Cusip					**250,000.00**	**250,000.00**	**276,036.30**	**264,363.89**	**0.00**	**(11,672.41)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	131,999.31	126,134.78	0.00	(5,864.53)
Totals for Cusip					**120,000.00**	**119,998.80**	**131,999.31**	**126,134.78**	**0.00**	**(5,864.53)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	197,535.88	185,989.10	0.00	(11,546.78)
Totals for Cusip					**170,000.00**	**169,751.80**	**197,535.88**	**185,989.10**	**0.00**	**(11,546.78)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	65,000.00	81,546.40	95,551.46	90,094.76	0.00	(5,456.70)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	51,450.79	48,512.56	0.00	(2,938.23)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	147,002.25	138,607.32	0.00	(8,394.93)
Totals for Cusip					**200,000.00**	**247,866.45**	**294,004.50**	**277,214.64**	**0.00**	**(16,789.86)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	200,000.00	262,296.00	309,786.77	295,061.42	0.00	(14,725.35)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	03/05/2018	50,000.00	64,426.50	77,446.69	73,765.35	0.00	(3,681.34)
Totals for Cusip					**250,000.00**	**326,722.50**	**387,233.46**	**368,826.77**	**0.00**	**(18,406.69)**
26884TAP7	ERAC USA FINANCE LLC	3.80%	11/01/2025	11/23/2020	142,000.00	159,829.52	159,853.36	152,838.05	0.00	(7,015.31)
Totals for Cusip					**142,000.00**	**159,829.52**	**159,853.36**	**152,838.05**	**0.00**	**(7,015.31)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	375,000.00	373,830.00	373,830.00	373,445.36	0.00	(384.64)
Totals for Cusip					**375,000.00**	**373,830.00**	**373,830.00**	**373,445.36**	**0.00**	**(384.64)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	355,000.00	379,505.65	389,759.56	376,091.33	0.00	(13,668.23)
Totals for Cusip					**355,000.00**	**379,505.65**	**389,759.56**	**376,091.33**	**0.00**	**(13,668.23)**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	93,372.78	91,912.55	0.00	(1,460.23)
Totals for Cusip					**80,000.00**	**79,831.20**	**93,372.78**	**91,912.55**	**0.00**	**(1,460.23)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	164,654.95	155,732.52	0.00	(8,922.43)
Totals for Cusip					**140,000.00**	**139,521.20**	**164,654.95**	**155,732.52**	**0.00**	**(8,922.43)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	200,000.00	199,778.00	199,778.00	196,337.14	0.00	(3,440.86)
Totals for Cusip					**200,000.00**	**199,778.00**	**199,778.00**	**196,337.14**	**0.00**	**(3,440.86)**
30212PBJ3	EXPEDIA GROUP INC	3.60%	12/15/2023	12/10/2021	300,000.00	312,237.00	312,237.00	311,879.13	0.00	(357.87)
Totals for Cusip					**300,000.00**	**312,237.00**	**312,237.00**	**311,879.13**	**0.00**	**(357.87)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	270,047.42	260,596.89	0.00	(9,450.53)
Totals for Cusip					**250,000.00**	**252,370.00**	**270,047.42**	**260,596.89**	**0.00**	**(9,450.53)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	165,000.00	164,876.25	168,368.42	166,575.01	0.00	(1,793.41)
Totals for Cusip					**165,000.00**	**164,876.25**	**168,368.42**	**166,575.01**	**0.00**	**(1,793.41)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	80,000.00	79,895.59	79,895.59	82,408.05	2,512.46	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**80,000.00**	**79,895.59**	**79,895.59**	**82,408.05**	**2,512.46**	**0.00**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	250,000.00	249,625.00	249,625.00	243,923.71	0.00	(5,701.29)
Totals for Cusip					**250,000.00**	**249,625.00**	**249,625.00**	**243,923.71**	**0.00**	**(5,701.29)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	125,621.08	121,695.46	0.00	(3,925.62)
Totals for Cusip					**120,000.00**	**119,446.80**	**125,621.08**	**121,695.46**	**0.00**	**(3,925.62)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	132,551.09	124,745.79	0.00	(7,805.30)
Totals for Cusip					**100,000.00**	**112,225.00**	**132,551.09**	**124,745.79**	**0.00**	**(7,805.30)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	220,000.00	219,775.60	240,093.83	230,222.09	0.00	(9,871.74)
Totals for Cusip					**220,000.00**	**219,775.60**	**240,093.83**	**230,222.09**	**0.00**	**(9,871.74)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	81,000.00	107,388.99	113,522.81	110,418.56	0.00	(3,104.25)
Totals for Cusip					**81,000.00**	**107,388.99**	**113,522.81**	**110,418.56**	**0.00**	**(3,104.25)**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	195,000.00	194,873.25	234,131.35	231,589.79	0.00	(2,541.56)
Totals for Cusip					**195,000.00**	**194,873.25**	**234,131.35**	**231,589.79**	**0.00**	**(2,541.56)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	320,000.00	391,459.20	434,536.92	432,099.38	0.00	(2,437.54)
Totals for Cusip					**320,000.00**	**391,459.20**	**434,536.92**	**432,099.38**	**0.00**	**(2,437.54)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	150,000.00	173,740.50	214,634.48	217,041.99	2,407.51	0.00
Totals for Cusip					**150,000.00**	**173,740.50**	**214,634.48**	**217,041.99**	**2,407.51**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	250,000.00	252,492.50	269,704.67	260,271.49	0.00	(9,433.18)
Totals for Cusip					**250,000.00**	**252,492.50**	**269,704.67**	**260,271.49**	**0.00**	**(9,433.18)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	150,000.00	222,046.50	222,046.50	212,688.28	0.00	(9,358.22)
Totals for Cusip					**150,000.00**	**222,046.50**	**222,046.50**	**212,688.28**	**0.00**	**(9,358.22)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	395,000.00	451,469.20	451,469.20	438,943.10	0.00	(12,526.10)
Totals for Cusip					**395,000.00**	**451,469.20**	**451,469.20**	**438,943.10**	**0.00**	**(12,526.10)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	250,000.00	248,010.00	294,046.25	274,951.49	0.00	(19,094.76)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	135,000.00	151,976.25	158,784.98	148,473.80	0.00	(10,311.18)
Totals for Cusip					**385,000.00**	**399,986.25**	**452,831.23**	**423,425.29**	**0.00**	**(29,405.94)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,930,000.00	1,922,415.10	1,922,415.10	1,890,329.33	0.00	(32,085.77)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	820,000.00	816,433.00	816,433.00	803,145.11	0.00	(13,287.89)
Totals for Cusip					**2,750,000.00**	**2,738,848.10**	**2,738,848.10**	**2,693,474.44**	**0.00**	**(45,373.66)**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	70,000.00	71,791.30	79,556.12	75,317.85	0.00	(4,238.27)
Totals for Cusip					**70,000.00**	**71,791.30**	**79,556.12**	**75,317.85**	**0.00**	**(4,238.27)**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	300,000.00	299,166.00	315,453.76	305,258.80	0.00	(10,194.96)
Totals for Cusip					**300,000.00**	**299,166.00**	**315,453.76**	**305,258.80**	**0.00**	**(10,194.96)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	375,000.00	375,000.00	375,000.00	369,137.07	0.00	(5,862.93)
Totals for Cusip					**375,000.00**	**375,000.00**	**375,000.00**	**369,137.07**	**0.00**	**(5,862.93)**
423452AE1	HELMERICH & PAYNE INC	2.90%	09/29/2031	09/27/2021	140,000.00	139,673.80	139,673.80	138,187.23	0.00	(1,486.57)
Totals for Cusip					**140,000.00**	**139,673.80**	**139,673.80**	**138,187.23**	**0.00**	**(1,486.57)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	235,000.00	234,976.50	243,073.97	235,884.96	0.00	(7,189.01)
Totals for Cusip					**235,000.00**	**234,976.50**	**243,073.97**	**235,884.96**	**0.00**	**(7,189.01)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	500,000.00	499,890.00	499,890.00	487,739.77	0.00	(12,150.23)
Totals for Cusip					**500,000.00**	**499,890.00**	**499,890.00**	**487,739.77**	**0.00**	**(12,150.23)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	250,000.00	243,252.50	243,252.50	243,385.63	133.13	0.00
Totals for Cusip					**250,000.00**	**243,252.50**	**243,252.50**	**243,385.63**	**133.13**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	435,000.00	433,942.95	433,942.95	433,757.58	0.00	(185.37)
Totals for Cusip					**435,000.00**	**433,942.95**	**433,942.95**	**433,757.58**	**0.00**	**(185.37)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	137,464.75	136,022.89	0.00	(1,441.86)
Totals for Cusip					**130,000.00**	**129,447.50**	**137,464.75**	**136,022.89**	**0.00**	**(1,441.86)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	65,000.00	64,043.20	64,043.20	62,866.10	0.00	(1,177.10)
Totals for Cusip					**65,000.00**	**64,043.20**	**64,043.20**	**62,866.10**	**0.00**	**(1,177.10)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	85,000.00	84,913.30	93,917.52	88,932.31	0.00	(4,985.21)
Totals for Cusip					**85,000.00**	**84,913.30**	**93,917.52**	**88,932.31**	**0.00**	**(4,985.21)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	559,276.40	530,366.75	0.00	(28,909.65)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**503,070.00**	**559,276.40**	**530,366.75**	**0.00**	**(28,909.65)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	300,000.00	299,987.90	333,581.07	318,216.40	0.00	(15,364.67)
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	04/08/2021	291,000.00	317,815.65	317,815.65	308,669.90	0.00	(9,145.75)
Totals for Cusip					**591,000.00**	**617,803.55**	**651,396.72**	**626,886.30**	**0.00**	**(24,510.42)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	500,000.00	498,810.00	516,215.72	505,444.58	0.00	(10,771.14)
Totals for Cusip					**500,000.00**	**498,810.00**	**516,215.72**	**505,444.58**	**0.00**	**(10,771.14)**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	175,000.00	174,893.25	194,828.49	193,667.22	0.00	(1,161.27)
Totals for Cusip					**175,000.00**	**174,893.25**	**194,828.49**	**193,667.22**	**0.00**	**(1,161.27)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	500,000.00	505,180.00	505,180.00	496,663.42	0.00	(8,516.58)
Totals for Cusip					**500,000.00**	**505,180.00**	**505,180.00**	**496,663.42**	**0.00**	**(8,516.58)**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	420,000.00	407,643.60	459,567.17	441,558.44	0.00	(18,008.73)
Totals for Cusip					**420,000.00**	**407,643.60**	**459,567.17**	**441,558.44**	**0.00**	**(18,008.73)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	415,000.00	437,866.50	472,963.11	445,059.45	0.00	(27,903.66)
Totals for Cusip					**415,000.00**	**437,866.50**	**472,963.11**	**445,059.45**	**0.00**	**(27,903.66)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	300,000.00	323,523.00	347,934.90	327,237.20	0.00	(20,697.70)
Totals for Cusip					**300,000.00**	**323,523.00**	**347,934.90**	**327,237.20**	**0.00**	**(20,697.70)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	345,000.00	345,000.00	370,266.30	348,999.42	0.00	(21,266.88)
Totals for Cusip					**345,000.00**	**345,000.00**	**370,266.30**	**348,999.42**	**0.00**	**(21,266.88)**
46647PBX3	JPMORGAN CHASE & CO	1.95%	02/04/2032	01/28/2021	240,000.00	240,000.00	240,000.00	231,098.03	0.00	(8,901.97)
Totals for Cusip					**240,000.00**	**240,000.00**	**240,000.00**	**231,098.03**	**0.00**	**(8,901.97)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	1,050,000.00	1,054,221.00	1,054,221.00	1,037,752.39	0.00	(16,468.61)
Totals for Cusip					**1,050,000.00**	**1,054,221.00**	**1,054,221.00**	**1,037,752.39**	**0.00**	**(16,468.61)**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	436,599.42	424,690.91	0.00	(11,908.51)
Totals for Cusip					**400,000.00**	**397,924.00**	**436,599.42**	**424,690.91**	**0.00**	**(11,908.51)**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	500,000.00	490,880.00	560,452.05	535,104.18	0.00	(25,347.87)
Totals for Cusip					**500,000.00**	**490,880.00**	**560,452.05**	**535,104.18**	**0.00**	**(25,347.87)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	85,388.98	81,182.35	0.00	(4,206.63)
Totals for Cusip					**75,000.00**	**76,294.88**	**85,388.98**	**81,182.35**	**0.00**	**(4,206.63)**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	125,000.00	126,076.25	158,676.42	159,675.73	999.31	0.00
Totals for Cusip					**125,000.00**	**126,076.25**	**158,676.42**	**159,675.73**	**999.31**	**0.00**
49271VAF7	KEURIG DR PEPPER INC	4.60%	05/25/2028	04/26/2021	135,000.00	157,734.00	157,734.00	153,715.25	0.00	(4,018.75)
Totals for Cusip					**135,000.00**	**157,734.00**	**157,734.00**	**153,715.25**	**0.00**	**(4,018.75)**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	153,000.00	153,000.00	166,263.04	159,452.22	0.00	(6,810.82)
Totals for Cusip					**153,000.00**	**153,000.00**	**166,263.04**	**159,452.22**	**0.00**	**(6,810.82)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	209,509.74	206,563.23	0.00	(2,946.51)
Totals for Cusip					**150,000.00**	**161,226.00**	**209,509.74**	**206,563.23**	**0.00**	**(2,946.51)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	150,000.00	200,754.00	206,016.95	200,563.00	0.00	(5,453.95)
Totals for Cusip					**150,000.00**	**200,754.00**	**206,016.95**	**200,563.00**	**0.00**	**(5,453.95)**
496902AQ0	KINROSS GOLD CORP	4.50%	07/15/2027	03/12/2021	250,000.00	282,755.00	282,755.00	279,485.37	0.00	(3,269.63)
Totals for Cusip					**250,000.00**	**282,755.00**	**282,755.00**	**279,485.37**	**0.00**	**(3,269.63)**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	130,000.00	128,633.70	135,686.31	136,060.84	374.53	0.00
Totals for Cusip					**130,000.00**	**128,633.70**	**135,686.31**	**136,060.84**	**374.53**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	315,057.70	310,587.66	0.00	(4,470.04)
Totals for Cusip					**250,000.00**	**249,945.00**	**315,057.70**	**310,587.66**	**0.00**	**(4,470.04)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	287,381.93	279,728.00	0.00	(7,653.93)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	250,000.00	260,475.00	287,381.93	279,728.00	0.00	(7,653.93)
Totals for Cusip					**500,000.00**	**521,967.50**	**574,763.86**	**559,456.00**	**0.00**	**(15,307.86)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	268,537.09	262,469.24	0.00	(6,067.85)
Totals for Cusip					**255,000.00**	**254,854.65**	**268,537.09**	**262,469.24**	**0.00**	**(6,067.85)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	56,000.00	55,644.40	60,886.81	58,488.02	0.00	(2,398.79)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**56,000.00**	**55,644.40**	**60,886.81**	**58,488.02**	**0.00**	**(2,398.79)**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	237,190.83	223,385.89	0.00	(13,804.94)
Totals for Cusip					**194,000.00**	**194,242.50**	**237,190.83**	**223,385.89**	**0.00**	**(13,804.94)**
532457BQ0	ELI LILLY & CO	2.35%	05/15/2022	05/04/2017	225,000.00	224,660.25	231,158.03	226,680.50	0.00	(4,477.53)
Totals for Cusip					**225,000.00**	**224,660.25**	**231,158.03**	**226,680.50**	**0.00**	**(4,477.53)**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	100,000.00	99,767.00	115,443.23	109,763.98	0.00	(5,679.25)
Totals for Cusip					**100,000.00**	**99,767.00**	**115,443.23**	**109,763.98**	**0.00**	**(5,679.25)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	283,793.71	270,276.48	0.00	(13,517.23)
Totals for Cusip					**250,000.00**	**247,635.00**	**283,793.71**	**270,276.48**	**0.00**	**(13,517.23)**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	229,588.88	217,440.00	0.00	(12,148.88)
Totals for Cusip					**200,000.00**	**199,880.00**	**229,588.88**	**217,440.00**	**0.00**	**(12,148.88)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	200,000.00	199,654.00	199,654.00	199,062.29	0.00	(591.71)
Totals for Cusip					**200,000.00**	**199,654.00**	**199,654.00**	**199,062.29**	**0.00**	**(591.71)**
55336VAE0	MPLX LP	4.50%	07/15/2023	04/17/2018	50,000.00	51,811.00	54,477.17	52,086.90	0.00	(2,390.27)
55336VAE0	MPLX LP	4.50%	07/15/2023	05/30/2018	20,000.00	20,641.80	21,790.87	20,834.76	0.00	(956.11)
Totals for Cusip					**70,000.00**	**72,452.80**	**76,268.04**	**72,921.66**	**0.00**	**(3,346.38)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	144,359.26	136,776.33	0.00	(7,582.93)
Totals for Cusip					**125,000.00**	**124,792.50**	**144,359.26**	**136,776.33**	**0.00**	**(7,582.93)**
55336VAQ3	MPLX LP	3.38%	03/15/2023	02/05/2018	25,000.00	24,982.75	26,460.00	25,640.83	0.00	(819.17)
Totals for Cusip					**25,000.00**	**24,982.75**	**26,460.00**	**25,640.83**	**0.00**	**(819.17)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	400,000.00	412,620.00	437,959.81	421,272.89	0.00	(16,686.92)
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	250,000.00	253,732.50	273,724.88	263,295.56	0.00	(10,429.32)
Totals for Cusip					**650,000.00**	**666,352.50**	**711,684.69**	**684,568.45**	**0.00**	**(27,116.24)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	372,238.93	357,309.81	0.00	(14,929.12)
Totals for Cusip					**350,000.00**	**349,482.00**	**372,238.93**	**357,309.81**	**0.00**	**(14,929.12)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	75,000.00	74,217.75	102,276.63	95,284.01	0.00	(6,992.62)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**75,000.00**	**74,217.75**	**102,276.63**	**95,284.01**	**0.00**	**(6,992.62)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	223,779.84	214,581.50	0.00	(9,198.34)
Totals for Cusip					**200,000.00**	**207,026.00**	**223,779.84**	**214,581.50**	**0.00**	**(9,198.34)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	176,411.08	172,800.29	0.00	(3,610.79)
Totals for Cusip					**165,000.00**	**164,201.40**	**176,411.08**	**172,800.29**	**0.00**	**(3,610.79)**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	555,000.00	552,707.85	562,044.26	555,239.02	0.00	(6,805.24)
Totals for Cusip					**555,000.00**	**552,707.85**	**562,044.26**	**555,239.02**	**0.00**	**(6,805.24)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	225,000.00	224,365.50	242,559.90	234,397.97	0.00	(8,161.93)
Totals for Cusip					**225,000.00**	**224,365.50**	**242,559.90**	**234,397.97**	**0.00**	**(8,161.93)**
58933YBD6	MERCK & CO INC	1.90%	12/10/2028	12/07/2021	500,000.00	499,120.00	499,120.00	502,178.05	3,058.05	0.00
Totals for Cusip					**500,000.00**	**499,120.00**	**499,120.00**	**502,178.05**	**3,058.05**	**0.00**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	250,000.00	284,085.00	284,085.00	274,657.06	0.00	(9,427.94)
Totals for Cusip					**250,000.00**	**284,085.00**	**284,085.00**	**274,657.06**	**0.00**	**(9,427.94)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	250,000.00	359,065.00	369,167.67	341,180.32	0.00	(27,987.35)
Totals for Cusip					**250,000.00**	**359,065.00**	**369,167.67**	**341,180.32**	**0.00**	**(27,987.35)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	500,000.00	500,000.00	500,000.00	494,288.07	0.00	(5,711.93)
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**494,288.07**	**0.00**	**(5,711.93)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	500,000.00	492,570.00	492,570.00	484,464.23	0.00	(8,105.77)
Totals for Cusip					**500,000.00**	**492,570.00**	**492,570.00**	**484,464.23**	**0.00**	**(8,105.77)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	144,403.87	144,789.80	385.93	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**144,403.87**	**144,789.80**	**385.93**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	164,753.90	155,067.24	0.00	(9,686.66)
Totals for Cusip					**140,000.00**	**138,658.80**	**164,753.90**	**155,067.24**	**0.00**	**(9,686.66)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/21/2021	235,000.00	221,581.50	221,581.50	222,688.49	1,106.99	0.00
Totals for Cusip					**235,000.00**	**221,581.50**	**221,581.50**	**222,688.49**	**1,106.99**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	230,470.12	222,429.96	0.00	(8,040.16)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**215,000.00**	**214,219.55**	**230,470.12**	**222,429.96**	**0.00**	**(8,040.16)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	185,000.00	182,389.65	212,167.41	200,564.43	0.00	(11,602.98)
Totals for Cusip					**185,000.00**	**182,389.65**	**212,167.41**	**200,564.43**	**0.00**	**(11,602.98)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	102,980.15	98,968.39	0.00	(4,011.76)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	48,780.07	46,879.77	0.00	(1,900.30)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	32,520.05	31,253.18	0.00	(1,266.87)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	32,520.05	31,253.18	0.00	(1,266.87)
Totals for Cusip					**200,000.00**	**203,875.45**	**216,800.32**	**208,354.52**	**0.00**	**(8,445.80)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	540,000.00	540,000.00	540,000.00	534,465.38	0.00	(5,534.62)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	1,350,000.00	1,356,696.00	1,356,696.00	1,336,163.45	0.00	(20,532.55)
Totals for Cusip					**1,890,000.00**	**1,896,696.00**	**1,896,696.00**	**1,870,628.83**	**0.00**	**(26,067.17)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	131,569.19	123,837.00	0.00	(7,732.19)
Totals for Cusip					**100,000.00**	**99,678.17**	**131,569.19**	**123,837.00**	**0.00**	**(7,732.19)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	294,737.23	280,140.89	0.00	(14,596.34)
Totals for Cusip					**225,000.00**	**227,189.25**	**294,737.23**	**280,140.89**	**0.00**	**(14,596.34)**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	250,000.00	249,862.50	263,642.18	255,544.56	0.00	(8,097.62)
Totals for Cusip					**250,000.00**	**249,862.50**	**263,642.18**	**255,544.56**	**0.00**	**(8,097.62)**
641062AD6	NESTLE HOLDINGS INC	3.35%	09/24/2023	09/17/2018	500,000.00	499,910.00	538,865.74	520,685.27	0.00	(18,180.47)
Totals for Cusip					**500,000.00**	**499,910.00**	**538,865.74**	**520,685.27**	**0.00**	**(18,180.47)**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	250,000.00	273,327.50	268,192.24	277,425.88	9,233.64	0.00
Totals for Cusip					**250,000.00**	**273,327.50**	**268,192.24**	**277,425.88**	**9,233.64**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	100,000.00	103,573.00	103,573.00	102,813.43	0.00	(759.57)
Totals for Cusip					**100,000.00**	**103,573.00**	**103,573.00**	**102,813.43**	**0.00**	**(759.57)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	400,000.00	391,344.00	391,344.00	394,740.86	3,396.86	0.00
Totals for Cusip					**400,000.00**	**391,344.00**	**391,344.00**	**394,740.86**	**3,396.86**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	427,618.99	406,960.27	0.00	(20,658.72)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**375,000.00**	**373,935.00**	**427,618.99**	**406,960.27**	**0.00**	**(20,658.72)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	250,000.00	249,930.00	249,930.00	250,661.00	731.00	0.00
Totals for Cusip					**250,000.00**	**249,930.00**	**249,930.00**	**250,661.00**	**731.00**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	220,000.00	220,000.00	234,754.73	226,350.73	0.00	(8,404.00)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	265,000.00	276,940.90	282,772.74	272,649.74	0.00	(10,123.00)
Totals for Cusip					**485,000.00**	**496,940.90**	**517,527.47**	**499,000.47**	**0.00**	**(18,527.00)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	305,000.00	305,000.00	305,000.00	299,946.78	0.00	(5,053.22)
Totals for Cusip					**305,000.00**	**305,000.00**	**305,000.00**	**299,946.78**	**0.00**	**(5,053.22)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	57,241.05	53,995.59	0.00	(3,245.46)
Totals for Cusip					**48,000.00**	**47,908.80**	**57,241.05**	**53,995.59**	**0.00**	**(3,245.46)**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	60,000.00	59,759.40	74,277.64	69,311.91	0.00	(4,965.73)
Totals for Cusip					**60,000.00**	**59,759.40**	**74,277.64**	**69,311.91**	**0.00**	**(4,965.73)**
67021CAK3	NSTAR ELECTRIC COMPANY	3.25%	11/15/2025	05/19/2021	500,000.00	541,955.00	541,955.00	527,847.34	0.00	(14,107.66)
Totals for Cusip					**500,000.00**	**541,955.00**	**541,955.00**	**527,847.34**	**0.00**	**(14,107.66)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	167,890.21	160,020.36	0.00	(7,869.85)
Totals for Cusip					**155,000.00**	**154,460.60**	**167,890.21**	**160,020.36**	**0.00**	**(7,869.85)**
677415CF6	OHIO POWER COMPANY	6.60%	02/15/2033	09/15/2020	325,000.00	462,946.25	459,326.69	436,726.09	0.00	(22,600.60)
Totals for Cusip					**325,000.00**	**462,946.25**	**459,326.69**	**436,726.09**	**0.00**	**(22,600.60)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	440,000.00	440,000.00	440,000.00	442,423.91	2,423.91	0.00
Totals for Cusip					**440,000.00**	**440,000.00**	**440,000.00**	**442,423.91**	**2,423.91**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	250,000.00	278,732.50	278,732.50	275,240.40	0.00	(3,492.10)
Totals for Cusip					**250,000.00**	**278,732.50**	**278,732.50**	**275,240.40**	**0.00**	**(3,492.10)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	520,215.46	523,387.23	3,171.77	0.00
Totals for Cusip					**425,000.00**	**478,724.25**	**520,215.46**	**523,387.23**	**3,171.77**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	58,054.34	56,660.59	0.00	(1,393.75)
Totals for Cusip					**55,000.00**	**54,893.85**	**58,054.34**	**56,660.59**	**0.00**	**(1,393.75)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	331,463.68	328,086.61	0.00	(3,377.07)
Totals for Cusip					**300,000.00**	**299,112.00**	**331,463.68**	**328,086.61**	**0.00**	**(3,377.07)**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	255,000.00	268,061.10	277,303.77	265,253.52	0.00	(12,050.25)
Totals for Cusip					**255,000.00**	**268,061.10**	**277,303.77**	**265,253.52**	**0.00**	**(12,050.25)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	400,000.00	399,996.67	424,242.31	407,645.14	0.00	(16,597.17)
Totals for Cusip					**400,000.00**	**399,996.67**	**424,242.31**	**407,645.14**	**0.00**	**(16,597.17)**
690742AJ0	OWENS CORNING	3.95%	08/15/2029	04/26/2021	500,000.00	558,460.00	558,460.00	547,292.49	0.00	(11,167.51)
Totals for Cusip					**500,000.00**	**558,460.00**	**558,460.00**	**547,292.49**	**0.00**	**(11,167.51)**
695114CG1	PACIFICORP	6.25%	10/15/2037	10/26/2020	225,000.00	332,156.25	337,996.15	312,900.60	0.00	(25,095.55)
Totals for Cusip					**225,000.00**	**332,156.25**	**337,996.15**	**312,900.60**	**0.00**	**(25,095.55)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	293,927.50	325,151.96	31,224.46	0.00
Totals for Cusip					**250,000.00**	**302,502.50**	**293,927.50**	**325,151.96**	**31,224.46**	**0.00**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	55,000.00	55,000.00	55,969.64	54,715.14	0.00	(1,254.50)
Totals for Cusip					**55,000.00**	**55,000.00**	**55,969.64**	**54,715.14**	**0.00**	**(1,254.50)**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	400,000.00	399,964.00	434,748.23	417,357.74	0.00	(17,390.49)
Totals for Cusip					**400,000.00**	**399,964.00**	**434,748.23**	**417,357.74**	**0.00**	**(17,390.49)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	200,000.00	199,586.00	214,148.76	206,107.77	0.00	(8,040.99)
Totals for Cusip					**200,000.00**	**199,586.00**	**214,148.76**	**206,107.77**	**0.00**	**(8,040.99)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	237,642.16	226,161.06	0.00	(11,481.10)
Totals for Cusip					**200,000.00**	**210,964.00**	**237,642.16**	**226,161.06**	**0.00**	**(11,481.10)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	500,000.00	688,930.00	694,382.51	649,075.25	0.00	(45,307.26)
Totals for Cusip					**500,000.00**	**688,930.00**	**694,382.51**	**649,075.25**	**0.00**	**(45,307.26)**
718507BK1	PHILLIPS PETROLEUM	7.00%	03/30/2029	10/09/2019	250,000.00	335,497.50	341,424.27	321,535.92	0.00	(19,888.35)
Totals for Cusip					**250,000.00**	**335,497.50**	**341,424.27**	**321,535.92**	**0.00**	**(19,888.35)**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	55,000.00	54,970.30	61,932.02	58,688.20	0.00	(3,243.82)
Totals for Cusip					**55,000.00**	**54,970.30**	**61,932.02**	**58,688.20**	**0.00**	**(3,243.82)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	175,000.00	175,000.00	175,000.00	169,984.67	0.00	(5,015.33)
Totals for Cusip					**175,000.00**	**175,000.00**	**175,000.00**	**169,984.67**	**0.00**	**(5,015.33)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	251,885.31	250,663.47	0.00	(1,221.84)
Totals for Cusip					**200,000.00**	**260,166.00**	**251,885.31**	**250,663.47**	**0.00**	**(1,221.84)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	23,539.21	22,720.09	0.00	(819.12)
Totals for Cusip					**20,000.00**	**19,966.00**	**23,539.21**	**22,720.09**	**0.00**	**(819.12)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	92,717.69	89,113.62	0.00	(3,604.07)
Totals for Cusip					**85,000.00**	**85,000.00**	**92,717.69**	**89,113.62**	**0.00**	**(3,604.07)**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	538,972.06	520,890.45	0.00	(18,081.61)
Totals for Cusip					**500,000.00**	**498,405.00**	**538,972.06**	**520,890.45**	**0.00**	**(18,081.61)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	260,000.00	259,238.20	288,693.73	275,012.98	0.00	(13,680.75)
Totals for Cusip					**260,000.00**	**259,238.20**	**288,693.73**	**275,012.98**	**0.00**	**(13,680.75)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	362,000.00	418,975.18	420,439.47	400,217.36	0.00	(20,222.11)
Totals for Cusip					**362,000.00**	**418,975.18**	**420,439.47**	**400,217.36**	**0.00**	**(20,222.11)**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	45,000.00	45,000.00	45,000.00	44,322.90	0.00	(677.10)
Totals for Cusip					**45,000.00**	**45,000.00**	**45,000.00**	**44,322.90**	**0.00**	**(677.10)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	222,583.54	211,484.72	0.00	(11,098.82)
Totals for Cusip					**200,000.00**	**197,078.00**	**222,583.54**	**211,484.72**	**0.00**	**(11,098.82)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	90,083.23	85,608.52	0.00	(4,474.71)
Totals for Cusip					**80,000.00**	**79,778.40**	**90,083.23**	**85,608.52**	**0.00**	**(4,474.71)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	250,000.00	250,980.00	250,980.00	249,904.37	0.00	(1,075.63)
Totals for Cusip					**250,000.00**	**250,980.00**	**250,980.00**	**249,904.37**	**0.00**	**(1,075.63)**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	175,000.00	174,821.50	172,489.36	165,607.73	0.00	(6,881.63)
Totals for Cusip					**175,000.00**	**174,821.50**	**172,489.36**	**165,607.73**	**0.00**	**(6,881.63)**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	341,056.88	323,719.62	0.00	(17,337.26)
Totals for Cusip					**295,000.00**	**282,919.75**	**341,056.88**	**323,719.62**	**0.00**	**(17,337.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	355,000.00	354,140.90	366,435.82	358,764.42	0.00	(7,671.40)
Totals for Cusip					**355,000.00**	**354,140.90**	**366,435.82**	**358,764.42**	**0.00**	**(7,671.40)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	400,000.00	399,176.00	430,265.32	414,900.92	0.00	(15,364.40)
Totals for Cusip					**400,000.00**	**399,176.00**	**430,265.32**	**414,900.92**	**0.00**	**(15,364.40)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	275,000.00	274,829.50	299,968.26	288,890.57	0.00	(11,077.69)
Totals for Cusip					**275,000.00**	**274,829.50**	**299,968.26**	**288,890.57**	**0.00**	**(11,077.69)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	293,320.63	286,068.36	0.00	(7,252.27)
Totals for Cusip					**225,000.00**	**275,811.75**	**293,320.63**	**286,068.36**	**0.00**	**(7,252.27)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	322,189.46	310,937.47	0.00	(11,251.99)
Totals for Cusip					**300,000.00**	**299,952.00**	**322,189.46**	**310,937.47**	**0.00**	**(11,251.99)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	475,000.00	475,000.00	499,651.60	485,318.91	0.00	(14,332.69)
Totals for Cusip					**475,000.00**	**475,000.00**	**499,651.60**	**485,318.91**	**0.00**	**(14,332.69)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	175,000.00	175,000.00	175,000.00	178,350.44	3,350.44	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	100,000.00	100,008.00	100,008.00	101,914.54	1,906.54	0.00
Totals for Cusip					**275,000.00**	**275,008.00**	**275,008.00**	**280,264.98**	**5,256.98**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	115,000.00	114,863.15	128,607.11	122,021.14	0.00	(6,585.97)
Totals for Cusip					**115,000.00**	**114,863.15**	**128,607.11**	**122,021.14**	**0.00**	**(6,585.97)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	280,000.00	279,714.40	279,714.40	276,085.82	0.00	(3,628.58)
Totals for Cusip					**280,000.00**	**279,714.40**	**279,714.40**	**276,085.82**	**0.00**	**(3,628.58)**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	117,632.64	113,667.18	0.00	(3,965.46)
Totals for Cusip					**110,000.00**	**109,769.00**	**117,632.64**	**113,667.18**	**0.00**	**(3,965.46)**
828807DP9	SIMON PROPERTY GROUP INC	1.38%	01/15/2027	08/09/2021	300,000.00	299,613.00	299,613.00	293,872.66	0.00	(5,740.34)
Totals for Cusip					**300,000.00**	**299,613.00**	**299,613.00**	**293,872.66**	**0.00**	**(5,740.34)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	250,000.00	269,687.50	269,687.50	262,958.41	0.00	(6,729.09)
Totals for Cusip					**250,000.00**	**269,687.50**	**269,687.50**	**262,958.41**	**0.00**	**(6,729.09)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	50,000.00	49,976.00	49,976.00	49,526.17	0.00	(449.83)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**50,000.00**	**49,976.00**	**49,976.00**	**49,526.17**	**0.00**	**(449.83)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	220,000.00	220,000.00	223,810.60	212,528.27	0.00	(11,282.33)
Totals for Cusip					**220,000.00**	**220,000.00**	**223,810.60**	**212,528.27**	**0.00**	**(11,282.33)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	500,000.00	499,000.00	528,962.02	512,531.47	0.00	(16,430.55)
Totals for Cusip					**500,000.00**	**499,000.00**	**528,962.02**	**512,531.47**	**0.00**	**(16,430.55)**
844741BF4	SOUTHWEST AIRLINES CO	2.62%	02/10/2030	02/05/2020	260,000.00	258,616.80	265,113.87	259,973.78	0.00	(5,140.09)
Totals for Cusip					**260,000.00**	**258,616.80**	**265,113.87**	**259,973.78**	**0.00**	**(5,140.09)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	250,000.00	292,572.50	292,572.50	286,145.75	0.00	(6,426.75)
Totals for Cusip					**250,000.00**	**292,572.50**	**292,572.50**	**286,145.75**	**0.00**	**(6,426.75)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	70,000.00	70,000.00	79,558.16	76,068.59	0.00	(3,489.57)
Totals for Cusip					**70,000.00**	**70,000.00**	**79,558.16**	**76,068.59**	**0.00**	**(3,489.57)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	95,000.00	94,838.50	94,838.50	94,332.68	0.00	(505.82)
Totals for Cusip					**95,000.00**	**94,838.50**	**94,838.50**	**94,332.68**	**0.00**	**(505.82)**
86959LAH6	SVENSKA HANDELSBANKEN AB	1.42%	06/11/2027	06/07/2021	435,000.00	435,000.00	435,000.00	427,715.74	0.00	(7,284.26)
Totals for Cusip					**435,000.00**	**435,000.00**	**435,000.00**	**427,715.74**	**0.00**	**(7,284.26)**
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	78,812.25	75,054.42	0.00	(3,757.83)
Totals for Cusip					**70,000.00**	**70,000.00**	**78,812.25**	**75,054.42**	**0.00**	**(3,757.83)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	300,000.00	343,299.81	343,299.81	328,279.72	0.00	(15,020.09)
Totals for Cusip					**300,000.00**	**343,299.81**	**343,299.81**	**328,279.72**	**0.00**	**(15,020.09)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	390,000.00	389,235.60	398,388.53	380,210.47	0.00	(18,178.06)
Totals for Cusip					**390,000.00**	**389,235.60**	**398,388.53**	**380,210.47**	**0.00**	**(18,178.06)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	47,898.75	46,393.74	0.00	(1,505.01)
Totals for Cusip					**40,000.00**	**39,925.60**	**47,898.75**	**46,393.74**	**0.00**	**(1,505.01)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	600,000.00	599,886.00	599,886.00	594,266.30	0.00	(5,619.70)
Totals for Cusip					**600,000.00**	**599,886.00**	**599,886.00**	**594,266.30**	**0.00**	**(5,619.70)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	273,929.71	264,628.45	0.00	(9,301.26)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**250,000.00**	**248,702.50**	**273,929.71**	**264,628.45**	**0.00**	**(9,301.26)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	246,251.25	237,652.96	0.00	(8,598.29)
Totals for Cusip					**225,000.00**	**233,221.50**	**246,251.25**	**237,652.96**	**0.00**	**(8,598.29)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	273,876.09	266,633.40	0.00	(7,242.69)
Totals for Cusip					**250,000.00**	**258,852.50**	**273,876.09**	**266,633.40**	**0.00**	**(7,242.69)**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	110,000.00	121,320.10	120,440.53	114,130.79	0.00	(6,309.74)
Totals for Cusip					**110,000.00**	**121,320.10**	**120,440.53**	**114,130.79**	**0.00**	**(6,309.74)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	65,000.00	64,268.10	65,326.91	61,073.49	0.00	(4,253.42)
Totals for Cusip					**65,000.00**	**64,268.10**	**65,326.91**	**61,073.49**	**0.00**	**(4,253.42)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	177,808.42	169,881.64	0.00	(7,926.78)
Totals for Cusip					**155,000.00**	**154,176.67**	**177,808.42**	**169,881.64**	**0.00**	**(7,926.78)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	455,000.00	453,243.70	453,243.70	445,634.56	0.00	(7,609.14)
Totals for Cusip					**455,000.00**	**453,243.70**	**453,243.70**	**445,634.56**	**0.00**	**(7,609.14)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	175,000.00	174,783.00	179,499.49	176,770.02	0.00	(2,729.47)
Totals for Cusip					**175,000.00**	**174,783.00**	**179,499.49**	**176,770.02**	**0.00**	**(2,729.47)**
907818FQ6	UNION PACIFIC CORP	2.89%	04/06/2036	10/01/2021	450,000.00	451,776.08	451,776.08	470,957.53	19,181.45	0.00
Totals for Cusip					**450,000.00**	**451,776.08**	**451,776.08**	**470,957.53**	**19,181.45**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	165,000.00	166,749.00	169,401.34	165,959.72	0.00	(3,441.62)
Totals for Cusip					**165,000.00**	**166,749.00**	**169,401.34**	**165,959.72**	**0.00**	**(3,441.62)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	250,000.00	357,310.00	397,597.54	368,527.81	0.00	(29,069.73)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	100,000.00	159,076.00	159,039.02	147,411.13	0.00	(11,627.89)
Totals for Cusip					**350,000.00**	**516,386.00**	**556,636.56**	**515,938.94**	**0.00**	**(40,697.62)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	209,732.87	204,210.42	0.00	(5,522.45)
Totals for Cusip					**180,000.00**	**179,917.20**	**209,732.87**	**204,210.42**	**0.00**	**(5,522.45)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	95,000.00	94,708.35	106,527.93	100,416.59	0.00	(6,111.34)
Totals for Cusip					**95,000.00**	**94,708.35**	**106,527.93**	**100,416.59**	**0.00**	**(6,111.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	235,000.00	234,034.15	234,034.15	237,389.06	3,354.91	0.00
Totals for Cusip					**235,000.00**	**234,034.15**	**234,034.15**	**237,389.06**	**3,354.91**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	265,446.61	252,631.39	0.00	(12,815.22)
Totals for Cusip					**245,000.00**	**244,527.15**	**265,446.61**	**252,631.39**	**0.00**	**(12,815.22)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	75,000.00	84,687.00	84,687.00	84,118.64	0.00	(568.36)
Totals for Cusip					**75,000.00**	**84,687.00**	**84,687.00**	**84,118.64**	**0.00**	**(568.36)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	300,000.00	314,961.00	314,961.00	311,363.31	0.00	(3,597.69)
Totals for Cusip					**300,000.00**	**314,961.00**	**314,961.00**	**311,363.31**	**0.00**	**(3,597.69)**
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	295,809.59	284,167.60	0.00	(11,641.99)
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	236,647.67	227,334.08	0.00	(9,313.59)
Totals for Cusip					**450,000.00**	**466,352.50**	**532,457.26**	**511,501.68**	**0.00**	**(20,955.58)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	273,635.67	265,016.72	0.00	(8,618.95)
Totals for Cusip					**250,000.00**	**249,512.50**	**273,635.67**	**265,016.72**	**0.00**	**(8,618.95)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	484,942.17	464,188.21	0.00	(20,753.96)
Totals for Cusip					**435,000.00**	**433,935.35**	**484,942.17**	**464,188.21**	**0.00**	**(20,753.96)**
962166BT0	WEYERHAEUSER CO	6.88%	12/15/2033	10/01/2020	300,000.00	420,183.00	427,926.88	409,936.11	0.00	(17,990.77)
Totals for Cusip					**300,000.00**	**420,183.00**	**427,926.88**	**409,936.11**	**0.00**	**(17,990.77)**
969133AK3	WEYERHAEUSER CO	7.85%	07/01/2026	07/08/2021	250,000.00	321,067.50	321,067.50	306,664.97	0.00	(14,402.53)
Totals for Cusip					**250,000.00**	**321,067.50**	**321,067.50**	**306,664.97**	**0.00**	**(14,402.53)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	440,294.15	415,970.63	0.00	(24,323.52)
Totals for Cusip					**385,000.00**	**384,803.65**	**440,294.15**	**415,970.63**	**0.00**	**(24,323.52)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	160,000.00	160,000.00	163,917.70	156,128.33	0.00	(7,789.37)
Totals for Cusip					**160,000.00**	**160,000.00**	**163,917.70**	**156,128.33**	**0.00**	**(7,789.37)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	99,132.78	98,017.29	0.00	(1,115.49)
Totals for Cusip					**90,000.00**	**89,991.27**	**99,132.78**	**98,017.29**	**0.00**	**(1,115.49)**
98462YAE0	YAMANA GOLD INC	2.63%	08/15/2031	08/04/2021	175,000.00	175,000.00	175,000.00	168,931.03	0.00	(6,068.97)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**175,000.00**	**175,000.00**	**175,000.00**	**168,931.03**	**0.00**	**(6,068.97)**
984851AF2	YARA INTERNATIONAL ASA	4.75%	06/01/2028	02/02/2021	250,000.00	295,490.00	295,490.00	282,315.17	0.00	(13,174.83)
Totals for Cusip					**250,000.00**	**295,490.00**	**295,490.00**	**282,315.17**	**0.00**	**(13,174.83)**
Totals for Corporate					**75,999,798.97**	**79,002,100.26**	**83,233,671.32**	**80,902,866.56**	**163,633.17**	**(2,494,437.93)**
Fed Agency										
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	1,000,000.00	887,460.00	888,842.17	869,897.70	0.00	(18,944.47)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	230,000.00	201,756.00	201,756.00	200,076.47	0.00	(1,679.53)
Totals for Cusip					**1,230,000.00**	**1,089,216.00**	**1,090,598.17**	**1,069,974.17**	**0.00**	**(20,624.00)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	700,000.00	608,762.00	609,598.26	591,907.81	0.00	(17,690.45)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	40,000.00	33,744.40	33,744.40	33,823.30	78.90	0.00
Totals for Cusip					**740,000.00**	**642,506.40**	**643,342.66**	**625,731.11**	**78.90**	**(17,690.45)**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	155,000.00	130,489.85	128,438.25	130,668.90	2,230.65	0.00
Totals for Cusip					**155,000.00**	**130,489.85**	**128,438.25**	**130,668.90**	**2,230.65**	**0.00**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	70,597.06	69,633.83	0.00	(963.23)
Totals for Cusip					**100,000.00**	**53,840.00**	**70,597.06**	**69,633.83**	**0.00**	**(963.23)**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	234,505.05	235,284.09	779.04	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	230,000.00	200,327.70	199,763.56	200,427.19	663.63	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	500,000.00	437,765.00	434,268.62	435,711.28	1,442.66	0.00
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	100,000.00	88,675.00	86,853.72	87,142.26	288.54	0.00
Totals for Cusip					**1,100,000.00**	**915,019.80**	**955,390.95**	**958,564.82**	**3,173.87**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	230,000.00	201,296.00	202,758.52	199,544.02	0.00	(3,214.50)
Totals for Cusip					**230,000.00**	**201,296.00**	**202,758.52**	**199,544.02**	**0.00**	**(3,214.50)**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	140,499.16	140,658.91	159.75	0.00
Totals for Cusip					**200,000.00**	**105,000.00**	**140,499.16**	**140,658.91**	**159.75**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/11/2016	195,000.00	268,450.65	277,879.64	259,046.71	0.00	(18,832.93)
Totals for Cusip					**195,000.00**	**268,450.65**	**277,879.64**	**259,046.71**	**0.00**	**(18,832.93)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	272,471.68	253,964.93	0.00	(18,506.75)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	227,059.73	211,637.44	0.00	(15,422.29)
Totals for Cusip					**330,000.00**	**456,097.89**	**499,531.41**	**465,602.37**	**0.00**	**(33,929.04)**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	226,412.01	224,312.61	0.00	(2,099.40)
Totals for Cusip					**300,000.00**	**177,207.00**	**226,412.01**	**224,312.61**	**0.00**	**(2,099.40)**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	350,119.97	340,320.58	0.00	(9,799.39)
Totals for Cusip					**500,000.00**	**260,840.00**	**350,119.97**	**340,320.58**	**0.00**	**(9,799.39)**
3135G04Z3	FANNIE MAE	0.50%	06/17/2025	12/07/2020	95,000.00	95,258.40	95,483.89	93,117.82	0.00	(2,366.07)
Totals for Cusip					**95,000.00**	**95,258.40**	**95,483.89**	**93,117.82**	**0.00**	**(2,366.07)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	295,000.00	293,350.95	308,433.81	301,023.64	0.00	(7,410.17)
Totals for Cusip					**295,000.00**	**293,350.95**	**308,433.81**	**301,023.64**	**0.00**	**(7,410.17)**
3135G0U43	FANNIE MAE	2.88%	09/12/2023	11/28/2018	310,000.00	308,496.50	332,404.70	321,454.70	0.00	(10,950.00)
Totals for Cusip					**310,000.00**	**308,496.50**	**332,404.70**	**321,454.70**	**0.00**	**(10,950.00)**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	475,000.00	473,233.00	508,419.49	492,002.07	0.00	(16,417.42)
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	160,553.52	155,369.07	0.00	(5,184.45)
Totals for Cusip					**625,000.00**	**622,459.42**	**668,973.01**	**647,371.14**	**0.00**	**(21,601.87)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	300,000.00	270,387.00	270,387.00	266,757.31	0.00	(3,629.69)
Totals for Cusip					**300,000.00**	**270,387.00**	**270,387.00**	**266,757.31**	**0.00**	**(3,629.69)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	50,000.00	44,615.50	44,615.50	43,803.33	0.00	(812.17)
Totals for Cusip					**50,000.00**	**44,615.50**	**44,615.50**	**43,803.33**	**0.00**	**(812.17)**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/16/2021	70,000.00	61,728.80	61,728.80	60,663.62	0.00	(1,065.18)
Totals for Cusip					**70,000.00**	**61,728.80**	**61,728.80**	**60,663.62**	**0.00**	**(1,065.18)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	348,493.81	346,352.43	0.00	(2,141.38)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	205,000.00	179,137.20	179,137.20	177,505.62	0.00	(1,631.58)
Totals for Cusip					**605,000.00**	**498,361.20**	**527,631.01**	**523,858.05**	**0.00**	**(3,772.96)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	12/16/2021	180,000.00	159,859.80	159,859.80	158,207.48	0.00	(1,652.32)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**180,000.00**	**159,859.80**	**159,859.80**	**158,207.48**	**0.00**	**(1,652.32)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	400,000.00	348,544.00	350,947.64	343,689.12	0.00	(7,258.52)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	100,000.00	88,877.00	87,736.91	85,922.28	0.00	(1,814.63)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	235,000.00	206,379.35	206,379.35	201,917.36	0.00	(4,461.99)
Totals for Cusip					**735,000.00**	**643,800.35**	**645,063.90**	**631,528.76**	**0.00**	**(13,535.14)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	481,089.16	472,811.00	0.00	(8,278.16)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	393,618.41	386,845.36	0.00	(6,773.05)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	435,000.00	378,393.45	378,393.45	373,950.52	0.00	(4,442.93)
Totals for Cusip					**1,435,000.00**	**1,099,098.68**	**1,253,101.02**	**1,233,606.88**	**0.00**	**(19,494.14)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	600,000.00	521,718.00	532,424.31	522,462.40	0.00	(9,961.91)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	900,000.00	787,239.00	798,636.47	783,693.59	0.00	(14,942.88)
Totals for Cusip					**1,500,000.00**	**1,308,957.00**	**1,331,060.78**	**1,306,155.99**	**0.00**	**(24,904.79)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	177,513.80	173,076.39	0.00	(4,437.41)
Totals for Cusip					**200,000.00**	**158,474.00**	**177,513.80**	**173,076.39**	**0.00**	**(4,437.41)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	204,248.90	195,309.48	0.00	(8,939.42)
Totals for Cusip					**120,000.00**	**119,318.40**	**204,248.90**	**195,309.48**	**0.00**	**(8,939.42)**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	20,000.00	18,641.60	19,609.25	19,643.90	34.65	0.00
Totals for Cusip					**20,000.00**	**18,641.60**	**19,609.25**	**19,643.90**	**34.65**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	100,000.00	46,931.00	63,852.37	64,224.51	372.14	0.00
Totals for Cusip					**100,000.00**	**46,931.00**	**63,852.37**	**64,224.51**	**372.14**	**0.00**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	92,710.57	91,470.80	0.00	(1,239.77)
Totals for Cusip					**95,000.00**	**80,637.90**	**92,710.57**	**91,470.80**	**0.00**	**(1,239.77)**
Totals for Fed Agency					**11,815,000.00**	**10,130,340.09**	**10,842,245.91**	**10,615,331.83**	**6,049.96**	**(232,964.04)**
Foreign										
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	297,430.93	275,676.42	0.00	(21,754.51)
Totals for Cusip					**275,000.00**	**366,619.00**	**297,430.93**	**275,676.42**	**0.00**	**(21,754.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	626,699.89	581,112.68	0.00	(45,587.21)
Totals for Cusip					**500,000.00**	**706,880.00**	**626,699.89**	**581,112.68**	**0.00**	**(45,587.21)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	913,155.23	892,540.81	0.00	(20,614.42)
Totals for Cusip					**1,000,000.00**	**740,000.00**	**913,155.23**	**892,540.81**	**0.00**	**(20,614.42)**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	400,000.00	532,044.00	456,215.16	424,601.00	0.00	(31,614.16)
Totals for Cusip					**400,000.00**	**532,044.00**	**456,215.16**	**424,601.00**	**0.00**	**(31,614.16)**
Totals for Foreign					**2,175,000.00**	**2,345,543.00**	**2,293,501.21**	**2,173,930.91**	**0.00**	**(119,570.30)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	19,014.29	19,014.29	19,014.29	19,014.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	4,453.95	4,453.95	4,453.95	4,453.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	12,348.18	12,348.18	12,348.18	12,348.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	12,064.99	12,064.99	12,064.99	12,064.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	23,366.06	23,366.06	23,366.06	23,366.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	3,684.72	3,684.72	3,684.72	3,684.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	20,968.72	20,968.72	20,968.72	20,968.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	32,124.23	32,124.23	32,124.23	32,124.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	29,664.18	29,664.18	29,664.18	29,664.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	3,000.19	3,000.19	3,000.19	3,000.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	27,720.84	27,720.84	27,720.84	27,720.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	29,212.68	29,212.68	29,212.68	29,212.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	13,839.25	13,839.25	13,839.25	13,839.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	32,677.19	32,677.19	32,677.19	32,677.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2018	4,676.93	4,676.93	4,676.93	4,676.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	9,983.79	9,983.79	9,983.79	9,983.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2018	3,285.85	3,285.85	3,285.85	3,285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	4,495.06	4,495.06	4,495.06	4,495.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	12,143.75	12,143.75	12,143.75	12,143.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/23/2018	3,490.06	3,490.06	3,490.06	3,490.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	3,187.52	3,187.52	3,187.52	3,187.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2018	3,388.47	3,388.47	3,388.47	3,388.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,535.87	1,535.87	1,535.87	1,535.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2018	3,344.46	3,344.46	3,344.46	3,344.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2018	3,599.26	3,599.26	3,599.26	3,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	1,528.91	1,528.91	1,528.91	1,528.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,510.93	1,510.93	1,510.93	1,510.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,522.89	1,522.89	1,522.89	1,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	6,066.82	6,066.82	6,066.82	6,066.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,509.52	1,509.52	1,509.52	1,509.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2018	4,534.49	4,534.49	4,534.49	4,534.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	1,591.37	1,591.37	1,591.37	1,591.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,532.39	1,532.39	1,532.39	1,532.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	2,365.62	2,365.62	2,365.62	2,365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,508.09	1,508.09	1,508.09	1,508.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2018	4,376.67	4,376.67	4,376.67	4,376.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2018	4,453.39	4,453.39	4,453.39	4,453.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,533.93	1,533.93	1,533.93	1,533.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,565.55	1,565.55	1,565.55	1,565.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,541.60	1,541.60	1,541.60	1,541.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	22,679.36	22,679.36	22,679.36	22,679.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,755.59	1,755.59	1,755.59	1,755.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2018	4,962.69	4,962.69	4,962.69	4,962.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,714.58	1,714.58	1,714.58	1,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,681.17	1,681.17	1,681.17	1,681.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,645.77	1,645.77	1,645.77	1,645.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,787.32	1,787.32	1,787.32	1,787.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	6,602.50	6,602.50	6,602.50	6,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	5,397.11	5,397.11	5,397.11	5,397.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	19,915.40	19,915.40	19,915.40	19,915.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	1,840.49	1,840.49	1,840.49	1,840.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	1,847.25	1,847.25	1,847.25	1,847.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2018	7,406.83	7,406.83	7,406.83	7,406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,839.39	1,839.39	1,839.39	1,839.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,734.70	1,734.70	1,734.70	1,734.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,724.84	1,724.84	1,724.84	1,724.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,756.93	1,756.93	1,756.93	1,756.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	4,475.98	4,475.98	4,475.98	4,475.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,760.75	1,760.75	1,760.75	1,760.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	7,326.95	7,326.95	7,326.95	7,326.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	5,225.49	5,225.49	5,225.49	5,225.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,780.06	1,780.06	1,780.06	1,780.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,749.24	1,749.24	1,749.24	1,749.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,750.56	1,750.56	1,750.56	1,750.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,762.40	1,762.40	1,762.40	1,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	5,298.80	5,298.80	5,298.80	5,298.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	32,408.78	32,408.78	32,408.78	32,408.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,775.88	1,775.88	1,775.88	1,775.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	11,738.73	11,738.73	11,738.73	11,738.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,791.34	1,791.34	1,791.34	1,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,780.45	1,780.45	1,780.45	1,780.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	5,316.75	5,316.75	5,316.75	5,316.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,772.90	1,772.90	1,772.90	1,772.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	25,700.07	25,700.07	25,700.07	25,700.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,763.37	1,763.37	1,763.37	1,763.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,760.35	1,760.35	1,760.35	1,760.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	9,255.56	9,255.56	9,255.56	9,255.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,738.80	1,738.80	1,738.80	1,738.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	22,830.59	22,830.59	22,830.59	22,830.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	1,699.10	1,699.10	1,699.10	1,699.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	1,718.28	1,718.28	1,718.28	1,718.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2018	5,486.25	5,486.25	5,486.25	5,486.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	1,730.45	1,730.45	1,730.45	1,730.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,818.23	1,818.23	1,818.23	1,818.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	1,669.27	1,669.27	1,669.27	1,669.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	5,134.38	5,134.38	5,134.38	5,134.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,726.16	1,726.16	1,726.16	1,726.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,735.27	1,735.27	1,735.27	1,735.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,746.33	1,746.33	1,746.33	1,746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,775.57	1,775.57	1,775.57	1,775.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	5,209.57	5,209.57	5,209.57	5,209.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,800.81	1,800.81	1,800.81	1,800.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	8,049.76	8,049.76	8,049.76	8,049.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	1,639.13	1,639.13	1,639.13	1,639.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,852.07	1,852.07	1,852.07	1,852.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2018	5,587.53	5,587.53	5,587.53	5,587.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,918.60	1,918.60	1,918.60	1,918.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,910.73	1,910.73	1,910.73	1,910.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	1,905.57	1,905.57	1,905.57	1,905.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2018	7,654.08	7,654.08	7,654.08	7,654.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	1,900.83	1,900.83	1,900.83	1,900.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,024.00	2,024.00	2,024.00	2,024.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	1,905.35	1,905.35	1,905.35	1,905.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,934.27	1,934.27	1,934.27	1,934.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2018	5,794.78	5,794.78	5,794.78	5,794.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,913.30	1,913.30	1,913.30	1,913.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,933.30	1,933.30	1,933.30	1,933.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,909.98	1,909.98	1,909.98	1,909.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	5,716.58	5,716.58	5,716.58	5,716.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,909.81	1,909.81	1,909.81	1,909.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,909.31	1,909.31	1,909.31	1,909.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,915.19	1,915.19	1,915.19	1,915.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,880.60	1,880.60	1,880.60	1,880.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	2,022.51	2,022.51	2,022.51	2,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,904.48	1,904.48	1,904.48	1,904.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2018	5,871.14	5,871.14	5,871.14	5,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	2,035.76	2,035.76	2,035.76	2,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,993.02	1,993.02	1,993.02	1,993.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,096.03	2,096.03	2,096.03	2,096.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	4,743.75	4,743.75	4,743.75	4,743.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	2,102.79	2,102.79	2,102.79	2,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	2,046.51	2,046.51	2,046.51	2,046.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,058.26	2,058.26	2,058.26	2,058.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2018	6,241.05	6,241.05	6,241.05	6,241.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	8,010.86	8,010.86	8,010.86	8,010.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	2,077.70	2,077.70	2,077.70	2,077.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2018	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	4,082.11	4,082.11	4,082.11	4,082.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	2,034.37	2,034.37	2,034.37	2,034.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	2,031.14	2,031.14	2,031.14	2,031.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	6,173.89	6,173.89	6,173.89	6,173.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,959.50	1,959.50	1,959.50	1,959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	5,568.75	5,568.75	5,568.75	5,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	2,022.16	2,022.16	2,022.16	2,022.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	2,034.20	2,034.20	2,034.20	2,034.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,035.57	2,035.57	2,035.57	2,035.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,872.57	2,872.57	2,872.57	2,872.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	6,061.44	6,061.44	6,061.44	6,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	2,054.28	2,054.28	2,054.28	2,054.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	2,000.40	2,000.40	2,000.40	2,000.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	6,001.85	6,001.85	6,001.85	6,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,971.95	1,971.95	1,971.95	1,971.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,951.21	1,951.21	1,951.21	1,951.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,948.77	1,948.77	1,948.77	1,948.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2018	5,869.43	5,869.43	5,869.43	5,869.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,967.78	1,967.78	1,967.78	1,967.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,263.23	2,263.23	2,263.23	2,263.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,668.89	1,668.89	1,668.89	1,668.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,979.80	1,979.80	1,979.80	1,979.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,979.21	1,979.21	1,979.21	1,979.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2018	5,875.05	5,875.05	5,875.05	5,875.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,899.01	1,899.01	1,899.01	1,899.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,917.51	1,917.51	1,917.51	1,917.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,894.75	1,894.75	1,894.75	1,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,891.08	1,891.08	1,891.08	1,891.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,846.84	1,846.84	1,846.84	1,846.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2018	5,675.06	5,675.06	5,675.06	5,675.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,901.07	1,901.07	1,901.07	1,901.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,916.35	1,916.35	1,916.35	1,916.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,836.57	1,836.57	1,836.57	1,836.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,840.64	1,840.64	1,840.64	1,840.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	5,455.87	5,455.87	5,455.87	5,455.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	5,511.86	5,511.86	5,511.86	5,511.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	11,675.47	11,675.47	11,675.47	11,675.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	26,368.71	26,368.71	26,368.71	26,368.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,840.54	1,840.54	1,840.54	1,840.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,830.92	1,830.92	1,830.92	1,830.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	5,494.99	5,494.99	5,494.99	5,494.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	7,593.75	7,593.75	7,593.75	7,593.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,820.98	1,820.98	1,820.98	1,820.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,817.78	1,817.78	1,817.78	1,817.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,803.39	1,803.39	1,803.39	1,803.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	18,843.70	18,843.70	18,843.70	18,843.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/05/2018	7,034.21	7,034.21	7,034.21	7,034.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	1,676.13	1,676.13	1,676.13	1,676.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,807.50	1,807.50	1,807.50	1,807.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	1,666.94	1,666.94	1,666.94	1,666.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	1,672.84	1,672.84	1,672.84	1,672.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	5,049.67	5,049.67	5,049.67	5,049.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	1,699.82	1,699.82	1,699.82	1,699.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	1,681.20	1,681.20	1,681.20	1,681.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,786.99	1,786.99	1,786.99	1,786.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	4,308.57	4,308.57	4,308.57	4,308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,485.59	1,485.59	1,485.59	1,485.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,486.47	1,486.47	1,486.47	1,486.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2018	4,438.76	4,438.76	4,438.76	4,438.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,490.59	1,490.59	1,490.59	1,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	4,230.14	4,230.14	4,230.14	4,230.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	4,119.70	4,119.70	4,119.70	4,119.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	15,428.47	15,428.47	15,428.47	15,428.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,550.05	1,550.05	1,550.05	1,550.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	4,742.70	4,742.70	4,742.70	4,742.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,621.22	1,621.22	1,621.22	1,621.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,667.15	1,667.15	1,667.15	1,667.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,668.03	1,668.03	1,668.03	1,668.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,712.05	1,712.05	1,712.05	1,712.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,668.42	1,668.42	1,668.42	1,668.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	20,385.95	20,385.95	20,385.95	20,385.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,724.14	1,724.14	1,724.14	1,724.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2018	5,047.58	5,047.58	5,047.58	5,047.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,715.94	1,715.94	1,715.94	1,715.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,733.01	1,733.01	1,733.01	1,733.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2018	5,158.04	5,158.04	5,158.04	5,158.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	1,876.47	1,876.47	1,876.47	1,876.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,761.88	1,761.88	1,761.88	1,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,581.39	1,581.39	1,581.39	1,581.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2018	4,784.55	4,784.55	4,784.55	4,784.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,576.65	1,576.65	1,576.65	1,576.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,567.95	1,567.95	1,567.95	1,567.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2018	3,900.93	3,900.93	3,900.93	3,900.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2018	4,331.40	4,331.40	4,331.40	4,331.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,484.72	1,484.72	1,484.72	1,484.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	1,577.42	1,577.42	1,577.42	1,577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2018	3,027.24	3,027.24	3,027.24	3,027.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2018	4,641.63	4,641.63	4,641.63	4,641.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	1,560.48	1,560.48	1,560.48	1,560.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	1,548.72	1,548.72	1,548.72	1,548.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	11,750.02	11,750.02	11,750.02	11,750.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	1,706.80	1,706.80	1,706.80	1,706.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2018	5,070.21	5,070.21	5,070.21	5,070.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	1,678.75	1,678.75	1,678.75	1,678.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2018	2,946.90	2,946.90	2,946.90	2,946.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2018	3,797.51	3,797.51	3,797.51	3,797.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2018	4,126.10	4,126.10	4,126.10	4,126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	2,948.45	2,948.45	2,948.45	2,948.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2018	4,375.14	4,375.14	4,375.14	4,375.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	16,156.26	16,156.26	16,156.26	16,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	1,496.25	1,496.25	1,496.25	1,496.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	4,132.28	4,132.28	4,132.28	4,132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	1,486.75	1,486.75	1,486.75	1,486.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2019	4,888.73	4,888.73	4,888.73	4,888.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2019	3,474.02	3,474.02	3,474.02	3,474.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,758.43	1,758.43	1,758.43	1,758.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,810.22	1,810.22	1,810.22	1,810.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,935.27	1,935.27	1,935.27	1,935.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	28,135.87	28,135.87	28,135.87	28,135.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,798.46	1,798.46	1,798.46	1,798.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,749.99	1,749.99	1,749.99	1,749.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	5,247.42	5,247.42	5,247.42	5,247.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,820.74	1,820.74	1,820.74	1,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2019	5,538.03	5,538.03	5,538.03	5,538.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,847.01	1,847.01	1,847.01	1,847.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,854.13	1,854.13	1,854.13	1,854.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	1,924.22	1,924.22	1,924.22	1,924.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	6,562.50	6,562.50	6,562.50	6,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	7,481.81	7,481.81	7,481.81	7,481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,887.87	1,887.87	1,887.87	1,887.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,897.07	1,897.07	1,897.07	1,897.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,844.17	1,844.17	1,844.17	1,844.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,902.49	1,902.49	1,902.49	1,902.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2019	5,706.56	5,706.56	5,706.56	5,706.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,894.98	1,894.98	1,894.98	1,894.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,037.89	2,037.89	2,037.89	2,037.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	1,984.75	1,984.75	1,984.75	1,984.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,860.52	1,860.52	1,860.52	1,860.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2019	5,590.73	5,590.73	5,590.73	5,590.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,896.70	1,896.70	1,896.70	1,896.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,874.45	1,874.45	1,874.45	1,874.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,836.83	1,836.83	1,836.83	1,836.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,896.46	1,896.46	1,896.46	1,896.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	5,687.90	5,687.90	5,687.90	5,687.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	26,483.74	26,483.74	26,483.74	26,483.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,944.65	1,944.65	1,944.65	1,944.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	2,170.54	2,170.54	2,170.54	2,170.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	2,092.09	2,092.09	2,092.09	2,092.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	2,095.79	2,095.79	2,095.79	2,095.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	8,388.79	8,388.79	8,388.79	8,388.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	2,082.56	2,082.56	2,082.56	2,082.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	2,084.86	2,084.86	2,084.86	2,084.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	4,684.03	4,684.03	4,684.03	4,684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	2,074.51	2,074.51	2,074.51	2,074.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	2,049.20	2,049.20	2,049.20	2,049.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	6,110.82	6,110.82	6,110.82	6,110.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	2,030.82	2,030.82	2,030.82	2,030.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	2,040.67	2,040.67	2,040.67	2,040.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	26,821.43	26,821.43	26,821.43	26,821.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,959.12	1,959.12	1,959.12	1,959.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,974.39	1,974.39	1,974.39	1,974.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,070.61	2,070.61	2,070.61	2,070.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,935.33	1,935.33	1,935.33	1,935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,814.23	5,814.23	5,814.23	5,814.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	1,598.57	1,598.57	1,598.57	1,598.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,837.51	1,837.51	1,837.51	1,837.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,519.97	5,519.97	5,519.97	5,519.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,827.24	1,827.24	1,827.24	1,827.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,834.49	1,834.49	1,834.49	1,834.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	1,628.91	1,628.91	1,628.91	1,628.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	4,886.01	4,886.01	4,886.01	4,886.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,640.70	1,640.70	1,640.70	1,640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,648.62	1,648.62	1,648.62	1,648.62	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,661.70	1,661.70	1,661.70	1,661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	1,656.91	1,656.91	1,656.91	1,656.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,556.91	1,556.91	1,556.91	1,556.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,655.83	1,655.83	1,655.83	1,655.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	4,963.64	4,963.64	4,963.64	4,963.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,648.76	1,648.76	1,648.76	1,648.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,642.36	1,642.36	1,642.36	1,642.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	4,882.11	4,882.11	4,882.11	4,882.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	1,575.47	1,575.47	1,575.47	1,575.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	1,569.19	1,569.19	1,569.19	1,569.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	1,583.04	1,583.04	1,583.04	1,583.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,575.30	1,575.30	1,575.30	1,575.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	1,557.15	1,557.15	1,557.15	1,557.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	4,730.25	4,730.25	4,730.25	4,730.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	1,575.16	1,575.16	1,575.16	1,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	1,579.20	1,579.20	1,579.20	1,579.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	3,189.05	3,189.05	3,189.05	3,189.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	1,583.74	1,583.74	1,583.74	1,583.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	4,760.85	4,760.85	4,760.85	4,760.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	29,660.94	29,660.94	29,660.94	29,660.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	1,585.91	1,585.91	1,585.91	1,585.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	1,589.69	1,589.69	1,589.69	1,589.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	5,293.53	5,293.53	5,293.53	5,293.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	4,197.85	4,197.85	4,197.85	4,197.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	24,823.26	24,823.26	24,823.26	24,823.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	3,815.86	3,815.86	3,815.86	3,815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	12,887.50	12,887.50	12,887.50	12,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	3,895.37	3,895.37	3,895.37	3,895.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,503.47	1,503.47	1,503.47	1,503.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	4,498.17	4,498.17	4,498.17	4,498.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	5,962.50	5,962.50	5,962.50	5,962.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	4,972.44	4,972.44	4,972.44	4,972.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	21,736.94	21,736.94	21,736.94	21,736.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	12,275.00	12,275.00	12,275.00	12,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,605.41	1,605.41	1,605.41	1,605.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,632.91	3,632.91	3,632.91	3,632.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,434.23	3,434.23	3,434.23	3,434.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	3,076.29	3,076.29	3,076.29	3,076.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	4,523.75	4,523.75	4,523.75	4,523.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	2,628.62	2,628.62	2,628.62	2,628.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	2,767.48	2,767.48	2,767.48	2,767.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	2,193.76	2,193.76	2,193.76	2,193.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	2,545.32	2,545.32	2,545.32	2,545.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	23,312.50	23,312.50	23,312.50	23,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	2,304.83	2,304.83	2,304.83	2,304.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	10,766.75	10,766.75	10,766.75	10,766.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	28,486.15	28,486.15	28,486.15	28,486.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	1,533.81	1,533.81	1,533.81	1,533.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	2,329.32	2,329.32	2,329.32	2,329.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	2,526.03	2,526.03	2,526.03	2,526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	11,094.16	11,094.16	11,094.16	11,094.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	3,187.51	3,187.51	3,187.51	3,187.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	2,527.32	2,527.32	2,527.32	2,527.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	2,144.48	2,144.48	2,144.48	2,144.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	7,682.29	7,682.29	7,682.29	7,682.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	2,041.49	2,041.49	2,041.49	2,041.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	2,040.58	2,040.58	2,040.58	2,040.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	30,402.45	30,402.45	30,402.45	30,402.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	2,049.26	2,049.26	2,049.26	2,049.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	9,581.24	9,581.24	9,581.24	9,581.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	2,521.11	2,521.11	2,521.11	2,521.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	19,398.48	19,398.48	19,398.48	19,398.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,824.20	1,824.20	1,824.20	1,824.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	18,189.75	18,189.75	18,189.75	18,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	1,932.58	1,932.58	1,932.58	1,932.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,224.88	2,224.88	2,224.88	2,224.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	18,043.41	18,043.41	18,043.41	18,043.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	16,958.95	16,958.95	16,958.95	16,958.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,642.65	2,642.65	2,642.65	2,642.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	3,171.82	3,171.82	3,171.82	3,171.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,173.49	3,173.49	3,173.49	3,173.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	4,227.42	4,227.42	4,227.42	4,227.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,152.72	3,152.72	3,152.72	3,152.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	5,508.54	5,508.54	5,508.54	5,508.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,773.27	3,773.27	3,773.27	3,773.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,348.02	3,348.02	3,348.02	3,348.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,537.03	3,537.03	3,537.03	3,537.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	19,437.62	19,437.62	19,437.62	19,437.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,724.40	3,724.40	3,724.40	3,724.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	13,872.95	13,872.95	13,872.95	13,872.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,666.16	3,666.16	3,666.16	3,666.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,376.69	2,376.69	2,376.69	2,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,630.37	3,630.37	3,630.37	3,630.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	15,537.50	15,537.50	15,537.50	15,537.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	2,578.53	2,578.53	2,578.53	2,578.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	2,574.22	2,574.22	2,574.22	2,574.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	11,718.75	11,718.75	11,718.75	11,718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	3,044.87	3,044.87	3,044.87	3,044.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,193.75	2,193.75	2,193.75	2,193.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,050.99	2,050.99	2,050.99	2,050.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	3,209.47	3,209.47	3,209.47	3,209.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	1,221.52	1,221.52	1,221.52	1,221.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	2,300.79	2,300.79	2,300.79	2,300.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	1,076.63	1,076.63	1,076.63	1,076.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	3,229.75	3,229.75	3,229.75	3,229.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	1,089.02	1,089.02	1,089.02	1,089.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	1,112.44	1,112.44	1,112.44	1,112.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	1,082.43	1,082.43	1,082.43	1,082.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,658.01	8,658.01	8,658.01	8,658.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	1,112.97	1,112.97	1,112.97	1,112.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	3,357.86	3,357.86	3,357.86	3,357.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	1,223.63	1,223.63	1,223.63	1,223.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	1,132.42	1,132.42	1,132.42	1,132.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	1,137.96	1,137.96	1,137.96	1,137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	1,120.53	1,120.53	1,120.53	1,120.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	1,131.81	1,131.81	1,131.81	1,131.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	1,127.02	1,127.02	1,127.02	1,127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	9,705.11	9,705.11	9,705.11	9,705.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	4,541.58	4,541.58	4,541.58	4,541.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	4,996.45	4,996.45	4,996.45	4,996.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	1,207.78	1,207.78	1,207.78	1,207.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	1,111.13	1,111.13	1,111.13	1,111.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,324.81	3,324.81	3,324.81	3,324.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	3,584.38	3,584.38	3,584.38	3,584.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	1,100.56	1,100.56	1,100.56	1,100.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,216.25	1,216.25	1,216.25	1,216.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	1,106.53	1,106.53	1,106.53	1,106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	1,102.78	1,102.78	1,102.78	1,102.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	11,599.26	11,599.26	11,599.26	11,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	1,093.89	1,093.89	1,093.89	1,093.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	1,105.10	1,105.10	1,105.10	1,105.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	3,348.29	3,348.29	3,348.29	3,348.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	3,601.09	3,601.09	3,601.09	3,601.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	1,206.21	1,206.21	1,206.21	1,206.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	1,219.72	1,219.72	1,219.72	1,219.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	1,215.70	1,215.70	1,215.70	1,215.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	16,725.00	16,725.00	16,725.00	16,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	1,214.67	1,214.67	1,214.67	1,214.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	4,866.25	4,866.25	4,866.25	4,866.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	1,225.14	1,225.14	1,225.14	1,225.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	1,264.53	1,264.53	1,264.53	1,264.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,262.81	1,262.81	1,262.81	1,262.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	3,793.02	3,793.02	3,793.02	3,793.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,201.91	1,201.91	1,201.91	1,201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	1,192.79	1,192.79	1,192.79	1,192.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	1,179.00	1,179.00	1,179.00	1,179.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	2,670.12	2,670.12	2,670.12	2,670.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	534.96	534.96	534.96	534.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	602.98	602.98	602.98	602.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	562.46	562.46	562.46	562.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	1,089.27	1,089.27	1,089.27	1,089.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	569.31	569.31	569.31	569.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	1,678.76	1,678.76	1,678.76	1,678.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	587.49	587.49	587.49	587.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	611.30	611.30	611.30	611.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	630.46	630.46	630.46	630.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	1,705.07	1,705.07	1,705.07	1,705.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	590.71	590.71	590.71	590.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	521.51	521.51	521.51	521.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	598.58	598.58	598.58	598.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	527.14	527.14	527.14	527.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	1,506.81	1,506.81	1,506.81	1,506.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	512.95	512.95	512.95	512.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	467.21	467.21	467.21	467.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	478.97	478.97	478.97	478.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	500.95	500.95	500.95	500.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	495.54	495.54	495.54	495.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	578.85	578.85	578.85	578.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	507.41	507.41	507.41	507.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	1,501.55	1,501.55	1,501.55	1,501.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	492.54	492.54	492.54	492.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	1,650.73	1,650.73	1,650.73	1,650.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	532.62	532.62	532.62	532.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	558.32	558.32	558.32	558.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	614.84	614.84	614.84	614.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	629.59	629.59	629.59	629.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	595.94	595.94	595.94	595.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,733.75	1,733.75	1,733.75	1,733.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	583.59	583.59	583.59	583.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	2,374.32	2,374.32	2,374.32	2,374.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	586.97	586.97	586.97	586.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	1,789.34	1,789.34	1,789.34	1,789.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	603.10	603.10	603.10	603.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	624.31	624.31	624.31	624.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	564.47	564.47	564.47	564.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	636.52	636.52	636.52	636.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	485.78	485.78	485.78	485.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	513.13	513.13	513.13	513.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	14,164.46	14,164.46	14,164.46	14,164.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	526.03	526.03	526.03	526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	564.45	564.45	564.45	564.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	1,334.42	1,334.42	1,334.42	1,334.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	543.94	543.94	543.94	543.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	436.13	436.13	436.13	436.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	376.57	376.57	376.57	376.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	409.30	409.30	409.30	409.30	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	305.41	305.41	305.41	305.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	14,399.99	14,399.99	14,399.99	14,399.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	315.49	315.49	315.49	315.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	339.54	339.54	339.54	339.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	4,799.99	4,799.99	4,799.99	4,799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	1,054.32	1,054.32	1,054.32	1,054.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	17,132.76	17,132.76	17,132.76	17,132.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	354.72	354.72	354.72	354.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	3,759.76	3,759.76	3,759.76	3,759.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	288.26	288.26	288.26	288.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	231.92	231.92	231.92	231.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	232.83	232.83	232.83	232.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	747.50	747.50	747.50	747.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	267.04	267.04	267.04	267.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	251.98	251.98	251.98	251.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	891.29	891.29	891.29	891.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	231.79	231.79	231.79	231.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	223.69	223.69	223.69	223.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	237.95	237.95	237.95	237.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	670.80	670.80	670.80	670.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	222.08	222.08	222.08	222.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	222.02	222.02	222.02	222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	237.50	237.50	237.50	237.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	14,815.55	14,815.55	14,815.55	14,815.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	228.48	228.48	228.48	228.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	323.41	323.41	323.41	323.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	231.21	231.21	231.21	231.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	693.84	693.84	693.84	693.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	31,291.56	31,291.56	31,291.56	31,291.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	231.12	231.12	231.12	231.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	236.32	236.32	236.32	236.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	234.98	234.98	234.98	234.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	240.21	240.21	240.21	240.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	228.83	228.83	228.83	228.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	694.32	694.32	694.32	694.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	214.93	214.93	214.93	214.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	221.76	221.76	221.76	221.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	213.01	213.01	213.01	213.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	661.31	661.31	661.31	661.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	220.12	220.12	220.12	220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	176.77	176.77	176.77	176.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	203.98	203.98	203.98	203.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	200.83	200.83	200.83	200.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	611.16	611.16	611.16	611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	176.26	176.26	176.26	176.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	186.17	186.17	186.17	186.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	172.87	172.87	172.87	172.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	695.95	695.95	695.95	695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	175.73	175.73	175.73	175.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	531.74	531.74	531.74	531.74	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	4,756.01	4,756.01	4,756.01	4,756.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	177.33	177.33	177.33	177.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	197.06	197.06	197.06	197.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	173.05	173.05	173.05	173.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	177.37	177.37	177.37	177.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	159.57	159.57	159.57	159.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	166.71	166.71	166.71	166.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	163.20	163.20	163.20	163.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	519.33	519.33	519.33	519.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	175.99	175.99	175.99	175.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	19,423.65	19,423.65	19,423.65	19,423.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	472.18	472.18	472.18	472.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	160.59	160.59	160.59	160.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	9,629.10	9,629.10	9,629.10	9,629.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,787.50	11,787.50	11,787.50	11,787.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	141.99	141.99	141.99	141.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	25,302.10	25,302.10	25,302.10	25,302.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	143.73	143.73	143.73	143.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	147.58	147.58	147.58	147.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	11,390.59	11,390.59	11,390.59	11,390.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	411.26	411.26	411.26	411.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	129.88	129.88	129.88	129.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	18,864.97	18,864.97	18,864.97	18,864.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	124.34	124.34	124.34	124.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	144.80	144.80	144.80	144.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	122.35	122.35	122.35	122.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	141.93	141.93	141.93	141.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	375.55	375.55	375.55	375.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	6,578.56	6,578.56	6,578.56	6,578.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	121.07	121.07	121.07	121.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	135.63	135.63	135.63	135.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	139.13	139.13	139.13	139.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	140.27	140.27	140.27	140.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	142.71	142.71	142.71	142.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	421.14	421.14	421.14	421.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	127.02	127.02	127.02	127.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	125.81	125.81	125.81	125.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	128.37	128.37	128.37	128.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	19,810.18	19,810.18	19,810.18	19,810.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	393.32	393.32	393.32	393.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	130.58	130.58	130.58	130.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	71.39	71.39	71.39	71.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	75.92	75.92	75.92	75.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	391.82	391.82	391.82	391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	122.87	122.87	122.87	122.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	76.91	76.91	76.91	76.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	31,060.57	31,060.57	31,060.57	31,060.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	303.50	303.50	303.50	303.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	2,571.72	2,571.72	2,571.72	2,571.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	75.23	75.23	75.23	75.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	217.68	217.68	217.68	217.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	77.19	77.19	77.19	77.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	71.38	71.38	71.38	71.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	73.45	73.45	73.45	73.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	78.20	78.20	78.20	78.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	9,158.63	9,158.63	9,158.63	9,158.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	8,374.99	8,374.99	8,374.99	8,374.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	71.54	71.54	71.54	71.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	69.17	69.17	69.17	69.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	12,953.80	12,953.80	12,953.80	12,953.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	69.86	69.86	69.86	69.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	16,207.29	16,207.29	16,207.29	16,207.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	209.32	209.32	209.32	209.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	69.93	69.93	69.93	69.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	215.58	215.58	215.58	215.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	76.78	76.78	76.78	76.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	77.09	77.09	77.09	77.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	82.30	82.30	82.30	82.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,891.25	2,891.25	2,891.25	2,891.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	72.09	72.09	72.09	72.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	81.10	81.10	81.10	81.10	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	12,792.58	12,792.58	12,792.58	12,792.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	62.61	62.61	62.61	62.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	193.09	193.09	193.09	193.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	65.07	65.07	65.07	65.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	82.75	82.75	82.75	82.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	84.34	84.34	84.34	84.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	255.07	255.07	255.07	255.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	85.04	85.04	85.04	85.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	77.70	77.70	77.70	77.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	8,400.00	8,400.00	8,400.00	8,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	78.68	78.68	78.68	78.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	79.76	79.76	79.76	79.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	244.57	244.57	244.57	244.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	82.37	82.37	82.37	82.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	21,650.44	21,650.44	21,650.44	21,650.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	83.64	83.64	83.64	83.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	86.32	86.32	86.32	86.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	80.71	80.71	80.71	80.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	79.66	79.66	79.66	79.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	7,627.99	7,627.99	7,627.99	7,627.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	239.07	239.07	239.07	239.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	85.17	85.17	85.17	85.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	230.29	230.29	230.29	230.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	84.70	84.70	84.70	84.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	58.11	58.11	58.11	58.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	1,959.30	1,959.30	1,959.30	1,959.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	57.91	57.91	57.91	57.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	5,553.00	5,553.00	5,553.00	5,553.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	62.96	62.96	62.96	62.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	4,450.00	4,450.00	4,450.00	4,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	174.80	174.80	174.80	174.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	70.37	70.37	70.37	70.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	58.87	58.87	58.87	58.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	62.75	62.75	62.75	62.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	71.30	71.30	71.30	71.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	214.85	214.85	214.85	214.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	72.77	72.77	72.77	72.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	29,774.53	29,774.53	29,774.53	29,774.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	73.68	73.68	73.68	73.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	75.34	75.34	75.34	75.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	74.45	74.45	74.45	74.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	221.77	221.77	221.77	221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	4,100.00	4,100.00	4,100.00	4,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	74.74	74.74	74.74	74.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	7,619.00	7,619.00	7,619.00	7,619.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	233.40	233.40	233.40	233.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	242.00	242.00	242.00	242.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	240.34	240.34	240.34	240.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	234.80	234.80	234.80	234.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	31,956.25	31,956.25	31,956.25	31,956.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152.34	152.34	152.34	152.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	19,838.26	19,838.26	19,838.26	19,838.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	697.64	697.64	697.64	697.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	233.01	233.01	233.01	233.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	229.04	229.04	229.04	229.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	226.52	226.52	226.52	226.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	6,118.16	6,118.16	6,118.16	6,118.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	225.85	225.85	225.85	225.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	19,219.71	19,219.71	19,219.71	19,219.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	235.87	235.87	235.87	235.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	235.38	235.38	235.38	235.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	240.40	240.40	240.40	240.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	234.07	234.07	234.07	234.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	216.97	216.97	216.97	216.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	217.58	217.58	217.58	217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	0.64	0.64	0.64	0.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	690.28	690.28	690.28	690.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	235.78	235.78	235.78	235.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	230.24	230.24	230.24	230.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	227.18	227.18	227.18	227.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	878.12	878.12	878.12	878.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	218.35	218.35	218.35	218.35	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	225.10	225.10	225.10	225.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	232.11	232.11	232.11	232.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	236.70	236.70	236.70	236.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	3,150.87	3,150.87	3,150.87	3,150.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	225.90	225.90	225.90	225.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	872.41	872.41	872.41	872.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	4,816.01	4,816.01	4,816.01	4,816.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	8,743.08	8,743.08	8,743.08	8,743.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	234.85	234.85	234.85	234.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	226.58	226.58	226.58	226.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	701.60	701.60	701.60	701.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	233.71	233.71	233.71	233.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	246.58	246.58	246.58	246.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	188.73	188.73	188.73	188.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	209.06	209.06	209.06	209.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	864.69	864.69	864.69	864.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	216.70	216.70	216.70	216.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	578.25	578.25	578.25	578.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	6,562.47	6,562.47	6,562.47	6,562.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	193.62	193.62	193.62	193.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	6,421.37	6,421.37	6,421.37	6,421.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	22,611.16	22,611.16	22,611.16	22,611.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	190.71	190.71	190.71	190.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	192.89	192.89	192.89	192.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	194.23	194.23	194.23	194.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	25,652.65	25,652.65	25,652.65	25,652.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	197.42	197.42	197.42	197.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	197.10	197.10	197.10	197.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	581.93	581.93	581.93	581.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	191.56	191.56	191.56	191.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	187.49	187.49	187.49	187.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	211.06	211.06	211.06	211.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	171.06	171.06	171.06	171.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	185.93	185.93	185.93	185.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	558.70	558.70	558.70	558.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	167.08	167.08	167.08	167.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	675.78	675.78	675.78	675.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	167.27	167.27	167.27	167.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	494.16	494.16	494.16	494.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	167.44	167.44	167.44	167.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	164.49	164.49	164.49	164.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	168.93	168.93	168.93	168.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	1,815.00	1,815.00	1,815.00	1,815.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	165.54	165.54	165.54	165.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	14,979.58	14,979.58	14,979.58	14,979.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	169.03	169.03	169.03	169.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	542.55	542.55	542.55	542.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	36.46	36.46	36.46	36.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	50.95	50.95	50.95	50.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	52.19	52.19	52.19	52.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	68.87	68.87	68.87	68.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	100.48	100.48	100.48	100.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	300.17	300.17	300.17	300.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	98.06	98.06	98.06	98.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	72.60	72.60	72.60	72.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	67.18	67.18	67.18	67.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	4,456.25	4,456.25	4,456.25	4,456.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	66.14	66.14	66.14	66.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	63.43	63.43	63.43	63.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	64.99	64.99	64.99	64.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	200.59	200.59	200.59	200.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	189.44	189.44	189.44	189.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	61.78	61.78	61.78	61.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	60.62	60.62	60.62	60.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	223.12	223.12	223.12	223.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	64.97	64.97	64.97	64.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	1,840.00	1,840.00	1,840.00	1,840.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	62.71	62.71	62.71	62.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	178.34	178.34	178.34	178.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	79.52	79.52	79.52	79.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	61.34	61.34	61.34	61.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	60.81	60.81	60.81	60.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	242.32	242.32	242.32	242.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	55.25	55.25	55.25	55.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	9,802.62	9,802.62	9,802.62	9,802.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	53.01	53.01	53.01	53.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	54.96	54.96	54.96	54.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	59.19	59.19	59.19	59.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	54.49	54.49	54.49	54.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	167.04	167.04	167.04	167.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	4,470.38	4,470.38	4,470.38	4,470.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	53.11	53.11	53.11	53.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	48.22	48.22	48.22	48.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	50.44	50.44	50.44	50.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	53.53	53.53	53.53	53.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	160.21	160.21	160.21	160.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	53.51	53.51	53.51	53.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	161.63	161.63	161.63	161.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	74.96	74.96	74.96	74.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	47.86	47.86	47.86	47.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	56.20	56.20	56.20	56.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	49.43	49.43	49.43	49.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	64.68	64.68	64.68	64.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	61.46	61.46	61.46	61.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	65.58	65.58	65.58	65.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	176.64	176.64	176.64	176.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	57.86	57.86	57.86	57.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	63.47	63.47	63.47	63.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	61.38	61.38	61.38	61.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	63.42	63.42	63.42	63.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	25,499.18	25,499.18	25,499.18	25,499.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	178.49	178.49	178.49	178.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	58.17	58.17	58.17	58.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	58.98	58.98	58.98	58.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	60.66	60.66	60.66	60.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	52.06	52.06	52.06	52.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	52.93	52.93	52.93	52.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	49.39	49.39	49.39	49.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	51.36	51.36	51.36	51.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	48.71	48.71	48.71	48.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	4,099.98	4,099.98	4,099.98	4,099.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	153.46	153.46	153.46	153.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	51.12	51.12	51.12	51.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	9,675.28	9,675.28	9,675.28	9,675.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	64.98	64.98	64.98	64.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	6,463.00	6,463.00	6,463.00	6,463.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	65.91	65.91	65.91	65.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	213.35	213.35	213.35	213.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	5,347.76	5,347.76	5,347.76	5,347.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	63.57	63.57	63.57	63.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	190.86	190.86	190.86	190.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	63.11	63.11	63.11	63.11	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	63.96	63.96	63.96	63.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	60.51	60.51	60.51	60.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	31,322.17	31,322.17	31,322.17	31,322.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	57.35	57.35	57.35	57.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	55.64	55.64	55.64	55.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	177.76	177.76	177.76	177.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	60.87	60.87	60.87	60.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	63.37	63.37	63.37	63.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	67.11	67.11	67.11	67.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	55.46	55.46	55.46	55.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	8,268.32	8,268.32	8,268.32	8,268.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	16,756.64	16,756.64	16,756.64	16,756.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	61.08	61.08	61.08	61.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	182.36	182.36	182.36	182.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	72.18	72.18	72.18	72.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	192.74	192.74	192.74	192.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	65.05	65.05	65.05	65.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	72.53	72.53	72.53	72.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	62.76	62.76	62.76	62.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	68.80	68.80	68.80	68.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	8,010.87	8,010.87	8,010.87	8,010.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	241.64	241.64	241.64	241.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	60.07	60.07	60.07	60.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	62.37	62.37	62.37	62.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	51.34	51.34	51.34	51.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	105.01	105.01	105.01	105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	186.09	186.09	186.09	186.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	62.27	62.27	62.27	62.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	3,503.12	3,503.12	3,503.12	3,503.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	14,733.97	14,733.97	14,733.97	14,733.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	35.43	35.43	35.43	35.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	40.03	40.03	40.03	40.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	35.59	35.59	35.59	35.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	127.58	127.58	127.58	127.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	42.39	42.39	42.39	42.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	2,025.61	2,025.61	2,025.61	2,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	33.33	33.33	33.33	33.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	36.61	36.61	36.61	36.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	112.85	112.85	112.85	112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	33.44	33.44	33.44	33.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	37.52	37.52	37.52	37.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	2,492.61	2,492.61	2,492.61	2,492.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	31.04	31.04	31.04	31.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	30.56	30.56	30.56	30.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	105.48	105.48	105.48	105.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	33.97	33.97	33.97	33.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	28.64	28.64	28.64	28.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	29.79	29.79	29.79	29.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	89.51	89.51	89.51	89.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,483.50	2,483.50	2,483.50	2,483.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	31.63	31.63	31.63	31.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	3,412.49	3,412.49	3,412.49	3,412.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	29.24	29.24	29.24	29.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	28,759.65	28,759.65	28,759.65	28,759.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	31.86	31.86	31.86	31.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	31.76	31.76	31.76	31.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	33.85	33.85	33.85	33.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	31.29	31.29	31.29	31.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	23,819.67	23,819.67	23,819.67	23,819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	26.77	26.77	26.77	26.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	27.08	27.08	27.08	27.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	5,343.74	5,343.74	5,343.74	5,343.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	27.17	27.17	27.17	27.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	6,736.80	6,736.80	6,736.80	6,736.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	79.49	79.49	79.49	79.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	26.52	26.52	26.52	26.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	24.07	24.07	24.07	24.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	23.64	23.64	23.64	23.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	6,391.01	6,391.01	6,391.01	6,391.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	79.84	79.84	79.84	79.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	26.69	26.69	26.69	26.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	7,182.50	7,182.50	7,182.50	7,182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	23.69	23.69	23.69	23.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	6,648.75	6,648.75	6,648.75	6,648.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	90.28	90.28	90.28	90.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	8,725.00	8,725.00	8,725.00	8,725.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	22.36	22.36	22.36	22.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	28.32	28.32	28.32	28.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	524,310.90	524,310.90	524,310.90	524,310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	3,044.99	3,044.99	3,044.99	3,044.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	32.76	32.76	32.76	32.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	577,314.15	577,314.15	577,314.15	577,314.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	2,812.50	2,812.50	2,812.50	2,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	29.65	29.65	29.65	29.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	140,968.35	140,968.35	140,968.35	140,968.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	516,132.68	516,132.68	516,132.68	516,132.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	30.10	30.10	30.10	30.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	30.68	30.68	30.68	30.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	175,988.76	175,988.76	175,988.76	175,988.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	30.26	30.26	30.26	30.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	28.55	28.55	28.55	28.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	2,979.60	2,979.60	2,979.60	2,979.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	29.72	29.72	29.72	29.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	18,645.65	18,645.65	18,645.65	18,645.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	85.53	85.53	85.53	85.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	28.59	28.59	28.59	28.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	9,546.86	9,546.86	9,546.86	9,546.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	52.95	52.95	52.95	52.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	7,371,633.76	7,371,633.76	7,371,633.76	7,371,633.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	26.97	26.97	26.97	26.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	27.85	27.85	27.85	27.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	114,643.84	114,643.84	114,643.84	114,643.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	86.40	86.40	86.40	86.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	30.43	30.43	30.43	30.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	102,228.26	102,228.26	102,228.26	102,228.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	74.92	74.92	74.92	74.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	22,327.98	22,327.98	22,327.98	22,327.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	57.09	57.09	57.09	57.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	55.04	55.04	55.04	55.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	54.54	54.54	54.54	54.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	55.79	55.79	55.79	55.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	58.41	58.41	58.41	58.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	2,235.20	2,235.20	2,235.20	2,235.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	62.78	62.78	62.78	62.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	6,504.75	6,504.75	6,504.75	6,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	56.02	56.02	56.02	56.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	54,372.20	54,372.20	54,372.20	54,372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	62,549.95	62,549.95	62,549.95	62,549.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	945,548.89	945,548.89	945,548.89	945,548.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	215.68	215.68	215.68	215.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	15,709,297.46	15,709,297.46	15,709,297.46	15,709,297.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	143.33	143.33	143.33	143.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	116,290.06	116,290.06	116,290.06	116,290.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	163.86	163.86	163.86	163.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	58.54	58.54	58.54	58.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	53.75	53.75	53.75	53.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	437.26	437.26	437.26	437.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	147.22	147.22	147.22	147.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	143.91	143.91	143.91	143.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	168,186.62	168,186.62	168,186.62	168,186.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	128.16	128.16	128.16	128.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	11,170.71	11,170.71	11,170.71	11,170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	17,018.30	17,018.30	17,018.30	17,018.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	131.03	131.03	131.03	131.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	380.04	380.04	380.04	380.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	129.33	129.33	129.33	129.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	437,049.15	437,049.15	437,049.15	437,049.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	395.59	395.59	395.59	395.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	131.50	131.50	131.50	131.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	439,031.18	439,031.18	439,031.18	439,031.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	128.93	128.93	128.93	128.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	131.67	131.67	131.67	131.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	184,093.71	184,093.71	184,093.71	184,093.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	25,158.90	25,158.90	25,158.90	25,158.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	134.85	134.85	134.85	134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	183,450.14	183,450.14	183,450.14	183,450.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	385.68	385.68	385.68	385.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	123,532.49	123,532.49	123,532.49	123,532.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	130.10	130.10	130.10	130.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	134.12	134.12	134.12	134.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	138.50	138.50	138.50	138.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	142.23	142.23	142.23	142.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	12,487.50	12,487.50	12,487.50	12,487.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	394.38	394.38	394.38	394.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	8,250.00	8,250.00	8,250.00	8,250.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	133.03	133.03	133.03	133.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	22,490.59	22,490.59	22,490.59	22,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	142.18	142.18	142.18	142.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	141.25	141.25	141.25	141.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	141.96	141.96	141.96	141.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	274.35	274.35	274.35	274.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	419.71	419.71	419.71	419.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	422.75	422.75	422.75	422.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	1,064,298.49	1,064,298.49	1,064,298.49	1,064,298.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	143.99	143.99	143.99	143.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	155,713.58	155,713.58	155,713.58	155,713.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	141.76	141.76	141.76	141.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	6,037.50	6,037.50	6,037.50	6,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	580,189.75	580,189.75	580,189.75	580,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	140.61	140.61	140.61	140.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	140.78	140.78	140.78	140.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	136.40	136.40	136.40	136.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	98,554.95	98,554.95	98,554.95	98,554.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	141.27	141.27	141.27	141.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	146.31	146.31	146.31	146.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	136.55	136.55	136.55	136.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	410.07	410.07	410.07	410.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	1,726,391.62	1,726,391.62	1,726,391.62	1,726,391.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	228.13	228.13	228.13	228.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	2,470.63	2,470.63	2,470.63	2,470.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	181.45	181.45	181.45	181.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	136.20	136.20	136.20	136.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	130.53	130.53	130.53	130.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	533.78	533.78	533.78	533.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	139.82	139.82	139.82	139.82	0.00	0.00
Totals for Cusip					**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**0.00**	**0.00**
Totals for MMIP Investment					**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**39,344,291.57**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	320,078.80	307,491.93	0.00	(12,586.87)
Totals for Cusip					**205,000.00**	**205,000.00**	**320,078.80**	**307,491.93**	**0.00**	**(12,586.87)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	147,500.00	150,100.42	153,752.52	149,013.13	0.00	(4,739.39)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	22,500.00	23,102.10	23,453.77	22,730.82	0.00	(722.95)
Totals for Cusip					**170,000.00**	**173,202.52**	**177,206.29**	**171,743.95**	**0.00**	**(5,462.34)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	209,910.89	201,266.41	0.00	(8,644.48)
Totals for Cusip					**170,000.00**	**170,000.00**	**209,910.89**	**201,266.41**	**0.00**	**(8,644.48)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	124,603.20	126,036.51	1,433.31	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**124,603.20**	**126,036.51**	**1,433.31**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	210,000.00	210,000.00	252,371.70	238,023.19	0.00	(14,348.51)
Totals for Cusip					**210,000.00**	**210,000.00**	**252,371.70**	**238,023.19**	**0.00**	**(14,348.51)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	295,864.56	281,053.86	0.00	(14,810.70)
Totals for Cusip					**265,000.00**	**265,000.00**	**295,864.56**	**281,053.86**	**0.00**	**(14,810.70)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	130,744.80	126,347.78	0.00	(4,397.02)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	20,000.00	20,336.80	32,686.20	31,586.94	0.00	(1,099.26)
Totals for Cusip					**100,000.00**	**100,336.80**	**163,431.00**	**157,934.72**	**0.00**	**(5,496.28)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	578,390.26	545,689.91	0.00	(32,700.35)
Totals for Cusip					**465,000.00**	**465,000.00**	**578,390.26**	**545,689.91**	**0.00**	**(32,700.35)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	354,315.59	330,457.66	0.00	(23,857.93)
Totals for Cusip					**265,000.00**	**265,000.00**	**354,315.59**	**330,457.66**	**0.00**	**(23,857.93)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	80,712.60	76,194.65	0.00	(4,517.95)
Totals for Cusip					**60,000.00**	**60,000.00**	**80,712.60**	**76,194.65**	**0.00**	**(4,517.95)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	136,033.80	127,078.93	0.00	(8,954.87)
Totals for Cusip					**105,000.00**	**105,000.00**	**136,033.80**	**127,078.93**	**0.00**	**(8,954.87)**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	400,000.00	495,952.00	503,676.00	480,143.31	0.00	(23,532.69)
Totals for Cusip					**400,000.00**	**495,952.00**	**503,676.00**	**480,143.31**	**0.00**	**(23,532.69)**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	312,964.19	302,963.05	0.00	(10,001.14)
Totals for Cusip					**285,000.00**	**285,000.00**	**312,964.19**	**302,963.05**	**0.00**	**(10,001.14)**
Totals for Municipals					**2,785,000.00**	**2,884,491.32**	**3,509,558.88**	**3,346,078.08**	**1,433.31**	**(164,914.11)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	150,000.00	196,375.50	221,159.64	206,200.11	0.00	(14,959.53)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	250,000.00	357,457.50	368,599.40	343,666.85	0.00	(24,932.55)
Totals for Cusip					**400,000.00**	**553,833.00**	**589,759.04**	**549,866.96**	**0.00**	**(39,892.08)**
Totals for Other Bonds					**400,000.00**	**553,833.00**	**589,759.04**	**549,866.96**	**0.00**	**(39,892.08)**
US Govt Bonds										
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	605,000.00	781,422.95	781,422.95	785,082.03	3,659.08	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	290,000.00	374,100.00	374,100.00	376,320.31	2,220.31	0.00
Totals for Cusip					**895,000.00**	**1,155,522.95**	**1,155,522.95**	**1,161,402.34**	**5,879.39**	**0.00**
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/10/2021	210,000.00	199,500.00	199,500.00	207,735.94	8,235.94	0.00
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/21/2021	130,000.00	122,464.06	122,464.06	128,598.44	6,134.38	0.00
912810SW9	US TREASURY BOND	1.88%	02/15/2041	09/15/2021	475,000.00	484,351.56	484,351.56	469,878.91	0.00	(14,472.65)
Totals for Cusip					**815,000.00**	**806,315.62**	**806,315.62**	**806,213.29**	**14,370.32**	**(14,472.65)**
912810SX7	US TREASURY N B	2.38%	05/15/2051	08/13/2021	110,000.00	120,707.83	120,707.83	121,635.94	928.11	0.00
912810SX7	US TREASURY N B	2.38%	05/15/2051	10/05/2021	220,000.00	233,818.75	233,818.75	243,271.88	9,453.13	0.00
912810SX7	US TREASURY N B	2.38%	05/15/2051	10/22/2021	80,000.00	85,462.50	85,462.50	88,462.50	3,000.00	0.00
Totals for Cusip					**410,000.00**	**439,989.08**	**439,989.08**	**453,370.32**	**13,381.24**	**0.00**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/14/2021	110,000.00	112,440.63	112,440.63	115,465.63	3,025.00	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/24/2021	205,000.00	212,719.53	212,719.53	215,185.94	2,466.41	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/24/2021	75,000.00	77,753.91	77,753.91	78,726.56	972.65	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/01/2021	1,335,000.00	1,385,583.98	1,385,583.98	1,401,332.81	15,748.83	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	220,000.00	227,803.13	227,803.13	230,931.25	3,128.12	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	60,000.00	62,128.13	62,128.13	62,981.25	853.12	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/12/2021	85,000.00	89,635.16	89,635.16	89,223.44	0.00	(411.72)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	11/29/2021	820,000.00	862,025.00	862,025.00	860,743.75	0.00	(1,281.25)
Totals for Cusip					**2,910,000.00**	**3,030,089.47**	**3,030,089.47**	**3,054,590.63**	**26,194.13**	**(1,692.97)**
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	165,000.00	165,511.41	165,511.41	168,454.69	2,943.28	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	245,000.00	245,918.75	245,918.75	250,129.69	4,210.94	0.00
Totals for Cusip					**410,000.00**	**411,430.16**	**411,430.16**	**418,584.38**	**7,154.22**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	11,250,000.00	11,480,273.44	11,480,273.44	11,409,960.94	0.00	(70,312.50)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/28/2021	6,000,000.00	6,114,140.63	6,114,140.63	6,085,312.50	0.00	(28,828.13)
Totals for Cusip					**17,250,000.00**	**17,594,414.07**	**17,594,414.07**	**17,495,273.44**	**0.00**	**(99,140.63)**
912828W89	US TREASURY N B	1.88%	03/31/2022	03/14/2018	510,000.00	496,683.92	521,096.48	512,171.48	0.00	(8,925.00)
912828W89	US TREASURY N B	1.88%	03/31/2022	03/20/2018	475,000.00	461,622.47	485,334.96	477,022.46	0.00	(8,312.50)
912828W89	US TREASURY N B	1.88%	03/31/2022	09/24/2018	1,900,000.00	1,833,871.09	1,941,339.84	1,908,089.84	0.00	(33,250.00)
912828W89	US TREASURY N B	1.88%	03/31/2022	03/01/2021	2,000,000.00	2,038,281.25	2,038,281.25	2,008,515.62	0.00	(29,765.63)
912828W89	US TREASURY N B	1.88%	03/31/2022	03/09/2021	6,350,000.00	6,468,814.45	6,468,814.45	6,377,037.09	0.00	(91,777.36)
Totals for Cusip					**11,235,000.00**	**11,299,273.18**	**11,454,866.98**	**11,282,836.49**	**0.00**	**(172,030.49)**
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/14/2020	1,950,000.00	1,948,781.25	2,001,187.50	1,970,414.06	0.00	(30,773.44)
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/24/2020	1,920,000.00	1,929,300.00	1,970,400.00	1,940,100.00	0.00	(30,300.00)
912828Z86	US TREASURY N B	1.38%	02/15/2023	02/28/2020	1,385,000.00	1,404,909.37	1,421,356.25	1,399,499.22	0.00	(21,857.03)
Totals for Cusip					**5,255,000.00**	**5,282,990.62**	**5,392,943.75**	**5,310,013.28**	**0.00**	**(82,930.47)**
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/03/2020	85,000.00	84,521.88	84,833.98	82,689.06	0.00	(2,144.92)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	06/17/2020	480,000.00	477,600.00	479,062.51	466,950.00	0.00	(12,112.51)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	07/20/2021	1,765,000.00	1,747,487.89	1,747,487.89	1,717,014.06	0.00	(30,473.83)
912828ZT0	US TREASURY N B	0.25%	05/31/2025	07/27/2021	1,465,000.00	1,449,319.92	1,449,319.92	1,425,170.31	0.00	(24,149.61)
Totals for Cusip					**3,795,000.00**	**3,758,929.69**	**3,760,704.30**	**3,691,823.43**	**0.00**	**(68,880.87)**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	205,000.00	205,000.00	205,032.03	204,911.91	0.00	(120.12)
Totals for Cusip					**205,000.00**	**205,000.00**	**205,032.03**	**204,911.91**	**0.00**	**(120.12)**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	1,750,000.00	1,747,812.50	1,748,906.25	1,735,576.17	0.00	(13,330.08)
91282CAF8	US TREASURY N B	0.12%	08/15/2023	09/01/2020	3,620,000.00	3,617,878.90	3,617,737.50	3,590,163.27	0.00	(27,574.23)
Totals for Cusip					**5,370,000.00**	**5,365,691.40**	**5,366,643.75**	**5,325,739.44**	**0.00**	**(40,904.31)**
91282CAH4	US TREASURY N B	0.50%	08/31/2027	01/13/2021	150,000.00	147,421.29	147,421.29	143,191.41	0.00	(4,229.88)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CAH4	US TREASURY N B	0.50%	08/31/2027	03/24/2021	1,245,000.00	1,191,990.23	1,191,990.23	1,188,488.68	0.00	(3,501.55)
91282CAH4	US TREASURY N B	0.50%	08/31/2027	08/19/2021	1,400,000.00	1,367,351.56	1,367,351.56	1,336,453.13	0.00	(30,898.43)
91282CAH4	US TREASURY N B	0.50%	08/31/2027	08/31/2021	965,000.00	940,422.66	940,422.66	921,198.05	0.00	(19,224.61)
Totals for Cusip					**3,760,000.00**	**3,647,185.74**	**3,647,185.74**	**3,589,331.27**	**0.00**	**(57,854.47)**
91282CBA8	US TREASURY N B	0.12%	12/15/2023	12/30/2020	195,000.00	194,756.25	194,771.49	192,760.55	0.00	(2,010.94)
91282CBA8	US TREASURY N B	0.12%	12/15/2023	08/02/2021	4,000,000.00	3,991,093.75	3,991,093.75	3,954,062.52	0.00	(37,031.23)
Totals for Cusip					**4,195,000.00**	**4,185,850.00**	**4,185,865.24**	**4,146,823.07**	**0.00**	**(39,042.17)**
91282CBH3	US TREASURY N B	0.38%	01/31/2026	02/01/2021	60,000.00	59,850.00	59,850.00	58,068.75	0.00	(1,781.25)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/19/2021	10,195,000.00	9,909,062.11	9,909,062.11	9,866,848.44	0.00	(42,213.67)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	2,215,000.00	2,150,193.95	2,150,193.95	2,143,704.69	0.00	(6,489.26)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	11/08/2021	1,400,000.00	1,363,523.44	1,363,523.44	1,354,937.50	0.00	(8,585.94)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	12/15/2021	2,135,000.00	2,062,943.75	2,062,943.75	2,066,279.69	3,335.94	0.00
Totals for Cusip					**16,005,000.00**	**15,545,573.25**	**15,545,573.25**	**15,489,839.07**	**3,335.94**	**(59,070.12)**
91282CBX8	US TREASURY N B	0.12%	04/30/2023	05/04/2021	240,000.00	239,831.25	239,831.25	238,668.75	0.00	(1,162.50)
Totals for Cusip					**240,000.00**	**239,831.25**	**239,831.25**	**238,668.75**	**0.00**	**(1,162.50)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/24/2021	160,000.00	159,650.00	159,650.00	158,906.25	0.00	(743.75)
Totals for Cusip					**160,000.00**	**159,650.00**	**159,650.00**	**158,906.25**	**0.00**	**(743.75)**
91282CCR0	US TREASURY N B	1.00%	07/31/2028	08/02/2021	5,025,000.00	5,030,926.99	5,030,926.99	4,893,878.91	0.00	(137,048.08)
91282CCR0	US TREASURY N B	1.00%	07/31/2028	10/15/2021	1,450,000.00	1,415,335.94	1,415,335.94	1,412,164.06	0.00	(3,171.88)
Totals for Cusip					**6,475,000.00**	**6,446,262.93**	**6,446,262.93**	**6,306,042.97**	**0.00**	**(140,219.96)**
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	50,000.00	49,703.12	49,703.12	49,429.69	0.00	(273.43)
Totals for Cusip					**50,000.00**	**49,703.12**	**49,703.12**	**49,429.69**	**0.00**	**(273.43)**
91282CDA6	US TREASURY N B	0.25%	09/30/2023	10/04/2021	185,000.00	184,891.60	184,891.60	183,699.22	0.00	(1,192.38)
Totals for Cusip					**185,000.00**	**184,891.60**	**184,891.60**	**183,699.22**	**0.00**	**(1,192.38)**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	115,000.00	115,107.81	115,107.81	114,991.02	0.00	(116.79)
91282CDK4	US TREASURY N B	1.25%	11/30/2026	12/14/2021	285,000.00	285,066.80	285,066.80	284,977.74	0.00	(89.06)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**400,000.00**	**400,174.61**	**400,174.61**	**399,968.76**	**0.00**	**(205.85)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/29/2021	660,000.00	661,727.09	661,727.09	662,784.38	1,057.29	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/16/2021	400,000.00	403,953.12	403,953.12	401,687.50	0.00	(2,265.62)
Totals for Cusip					**1,060,000.00**	**1,065,680.21**	**1,065,680.21**	**1,064,471.88**	**1,057.29**	**(2,265.62)**
91282CDN8	WI TREASURY SEC	1.00%	12/15/2024	12/14/2021	415,000.00	415,194.53	415,194.53	415,453.91	259.38	0.00
91282CDN8	WI TREASURY SEC	1.00%	12/15/2024	12/14/2021	170,000.00	170,079.69	170,079.69	170,185.94	106.25	0.00
91282CDN8	WI TREASURY SEC	1.00%	12/15/2024	12/14/2021	120,000.00	120,056.25	120,056.25	120,131.25	75.00	0.00
Totals for Cusip					**705,000.00**	**705,330.47**	**705,330.47**	**705,771.10**	**440.63**	**0.00**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	125,000.00	102,703.75	111,191.41	107,373.05	0.00	(3,818.36)
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	90,000.00	73,946.70	80,057.81	77,308.59	0.00	(2,749.22)
Totals for Cusip					**215,000.00**	**176,650.45**	**191,249.22**	**184,681.64**	**0.00**	**(6,567.58)**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	299,468.75	286,835.94	0.00	(12,632.81)
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	02/12/2019	1,135,000.00	751,948.85	971,134.38	930,167.97	0.00	(40,966.41)
Totals for Cusip					**1,485,000.00**	**948,988.35**	**1,270,603.13**	**1,217,003.91**	**0.00**	**(53,599.22)**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	1,185,000.00	1,105,996.05	1,176,158.79	1,161,855.47	0.00	(14,303.32)
Totals for Cusip					**1,185,000.00**	**1,105,996.05**	**1,176,158.79**	**1,161,855.47**	**0.00**	**(14,303.32)**
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	945,000.00	856,500.75	930,677.34	912,810.94	0.00	(17,866.40)
Totals for Cusip					**945,000.00**	**856,500.75**	**930,677.34**	**912,810.94**	**0.00**	**(17,866.40)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	306,682.03	298,548.63	0.00	(8,133.40)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	680,000.00	606,798.00	662,043.75	644,485.94	0.00	(17,557.81)
Totals for Cusip					**995,000.00**	**890,956.35**	**968,725.78**	**943,034.57**	**0.00**	**(25,691.21)**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	435,000.00	417,086.70	417,328.13	404,448.05	0.00	(12,880.08)
Totals for Cusip					**435,000.00**	**417,086.70**	**417,328.13**	**404,448.05**	**0.00**	**(12,880.08)**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	1,590,000.00	1,213,710.60	1,518,450.00	1,471,681.64	0.00	(46,768.36)
Totals for Cusip					**1,590,000.00**	**1,213,710.60**	**1,518,450.00**	**1,471,681.64**	**0.00**	**(46,768.36)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	2,725,000.00	1,737,650.75	2,570,654.31	2,486,988.28	0.00	(83,666.03)

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,725,000.00**	**1,737,650.75**	**2,570,654.31**	**2,486,988.28**	**0.00**	**(83,666.03)**
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	5,565,000.00	4,564,301.70	5,110,017.79	4,932,198.62	0.00	(177,819.17)
Totals for Cusip					**5,565,000.00**	**4,564,301.70**	**5,110,017.79**	**4,932,198.62**	**0.00**	**(177,819.17)**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	630,000.00	414,004.50	487,339.45	456,553.13	0.00	(30,786.32)
Totals for Cusip					**630,000.00**	**414,004.50**	**487,339.45**	**456,553.13**	**0.00**	**(30,786.32)**
Totals for US Govt Bonds					**97,555,000.00**	**94,305,625.62**	**96,889,304.52**	**95,708,967.23**	**71,813.16**	**(1,252,150.45)**
Totals for WCT 82/84 Annuity Dedicated					**230,074,090.54**	**228,566,224.86**	**236,702,332.45**	**232,641,333.14**	**242,929.60**	**(4,303,928.91)**

Net Investment Receivables	228	228
Total 82/84 Annuity Dedicated Portfolio	$228,566,453	$232,641,561

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
03067DAE5	AMERICREDIT AUTOMOBILES RECEIV	1.48%	01/21/2025	03/04/2020	3,500,000.00	3,499,768.65	3,562,675.55	3,516,833.25	0.00	(45,842.30)
Totals for Cusip					**3,500,000.00**	**3,499,768.65**	**3,562,675.55**	**3,516,833.25**	**0.00**	**(45,842.30)**
05377RDU5	AVIS BUDGET RENTAL CAR FUNDING	2.33%	08/20/2026	01/22/2020	3,400,000.00	3,398,874.60	3,508,764.98	3,481,859.76	0.00	(26,905.22)
Totals for Cusip					**3,400,000.00**	**3,398,874.60**	**3,508,764.98**	**3,481,859.76**	**0.00**	**(26,905.22)**
05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38%	08/20/2027	05/11/2021	6,400,000.00	6,397,821.44	6,397,821.44	6,286,071.04	0.00	(111,750.40)
05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38%	08/20/2027	08/19/2021	500,000.00	501,503.91	501,503.91	491,099.30	0.00	(10,404.61)
Totals for Cusip					**6,900,000.00**	**6,899,325.35**	**6,899,325.35**	**6,777,170.34**	**0.00**	**(122,155.01)**
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.59%	04/25/2034	12/02/2010	144,097.73	112,396.23	127,444.00	132,746.86	5,302.86	0.00
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.59%	04/25/2034	12/02/2010	167,555.50	130,693.29	148,190.69	154,356.82	6,166.13	0.00
Totals for Cusip					**311,653.23**	**243,089.52**	**275,634.69**	**287,103.68**	**11,468.99**	**0.00**
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.31%	11/25/2034	03/23/2010	124,076.49	104,534.43	122,382.21	123,898.50	1,516.29	0.00
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.31%	11/25/2034	07/29/2010	89,831.34	77,254.97	88,604.68	89,702.48	1,097.80	0.00
Totals for Cusip					**213,907.83**	**181,789.40**	**210,986.89**	**213,600.98**	**2,614.09**	**0.00**
126673BB7	COUNTRYWIDE ASSET BACKED CERT	1.00%	11/25/2034	07/29/2010	30,298.36	26,135.98	29,313.99	29,785.65	471.66	0.00
Totals for Cusip					**30,298.36**	**26,135.98**	**29,313.99**	**29,785.65**	**471.66**	**0.00**
17305EGS8	CITIBANK CREDIT CARD ISSUANCE	3.96%	10/13/2030	10/05/2018	10,700,000.00	10,691,265.59	12,922,348.27	12,268,743.05	0.00	(653,605.22)
Totals for Cusip					**10,700,000.00**	**10,691,265.59**	**12,922,348.27**	**12,268,743.05**	**0.00**	**(653,605.22)**
20268KAA8	COMMONBOND STUDENT LOAN TRUST	2.68%	09/25/2042	10/19/2017	1,913,338.78	1,912,938.31	1,962,300.93	1,938,090.11	0.00	(24,210.82)
Totals for Cusip					**1,913,338.78**	**1,912,938.31**	**1,962,300.93**	**1,938,090.11**	**0.00**	**(24,210.82)**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	8,014,081.50	7,753,917.75	0.00	(260,163.75)
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**8,014,081.50**	**7,753,917.75**	**0.00**	**(260,163.75)**
26208VAE6	DRIVE AUTO RECEIVABLES TRUST	1.42%	03/17/2025	06/10/2020	1,500,000.00	1,499,881.80	1,519,867.80	1,503,870.90	0.00	(15,996.90)
Totals for Cusip					**1,500,000.00**	**1,499,881.80**	**1,519,867.80**	**1,503,870.90**	**0.00**	**(15,996.90)**
34528QHQ0	FORD CREDIT FLOORPLAN MASTER	1.06%	09/15/2027	09/15/2020	6,500,000.00	6,497,907.00	6,594,010.15	6,401,094.05	0.00	(192,916.10)
Totals for Cusip					**6,500,000.00**	**6,497,907.00**	**6,594,010.15**	**6,401,094.05**	**0.00**	**(192,916.10)**
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	09/11/2019	1,500,000.00	1,563,398.44	1,648,247.70	1,580,644.35	0.00	(67,603.35)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	11/07/2019	2,600,000.00	2,691,203.13	2,856,962.68	2,739,783.54	0.00	(117,179.14)
Totals for Cusip					**4,100,000.00**	**4,254,601.57**	**4,505,210.38**	**4,320,427.89**	**0.00**	**(184,782.49)**
36263DAA5	GLS AUTO RECEIVABLES TRUST	0.84%	07/15/2025	12/07/2021	4,900,000.00	4,899,901.02	4,899,901.02	4,898,993.54	0.00	(907.48)
Totals for Cusip					**4,900,000.00**	**4,899,901.02**	**4,899,901.02**	**4,898,993.54**	**0.00**	**(907.48)**
42806MAA7	HERTZ VEHICLE FINANCING LLC	1.21%	12/26/2025	06/24/2021	4,300,000.00	4,299,320.60	4,299,320.60	4,258,294.73	0.00	(41,025.87)
Totals for Cusip					**4,300,000.00**	**4,299,320.60**	**4,299,320.60**	**4,258,294.73**	**0.00**	**(41,025.87)**
42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68%	12/27/2027	06/24/2021	3,800,000.00	3,799,408.34	3,799,408.34	3,744,027.90	0.00	(55,380.44)
Totals for Cusip					**3,800,000.00**	**3,799,408.34**	**3,799,408.34**	**3,744,027.90**	**0.00**	**(55,380.44)**
43730XAA2	HOME PARTNERS OF AMERICA TRUST	2.20%	01/17/2041	12/16/2021	3,950,000.00	3,949,928.11	3,949,928.11	3,937,894.04	0.00	(12,034.07)
Totals for Cusip					**3,950,000.00**	**3,949,928.11**	**3,949,928.11**	**3,937,894.04**	**0.00**	**(12,034.07)**
518889AC4	DRB PRIME STUDENT LOAN TRUST	2.81%	11/25/2042	11/08/2017	536,115.65	536,022.16	545,782.56	541,219.85	0.00	(4,562.71)
Totals for Cusip					**536,115.65**	**536,022.16**	**545,782.56**	**541,219.85**	**0.00**	**(4,562.71)**
55316AAE0	MMAF EQUIPMENT FINANCE LLC	2.72%	06/15/2040	11/14/2017	4,900,000.00	4,898,745.60	5,051,474.68	5,029,060.61	0.00	(22,414.07)
Totals for Cusip					**4,900,000.00**	**4,898,745.60**	**5,051,474.68**	**5,029,060.61**	**0.00**	**(22,414.07)**
68267BAA8	ONEMAIN FINANCIAL ISSUANCE T	3.30%	03/14/2029	02/21/2018	458,329.33	458,204.71	462,841.91	458,611.57	0.00	(4,230.34)
Totals for Cusip					**458,329.33**	**458,204.71**	**462,841.91**	**458,611.57**	**0.00**	**(4,230.34)**
68267EAA2	ONEMAIN DIRECT AUTO RECEIVAB	3.63%	09/14/2027	03/12/2019	9,300,000.00	9,298,405.05	10,211,958.93	9,814,076.10	0.00	(397,882.83)
Totals for Cusip					**9,300,000.00**	**9,298,405.05**	**10,211,958.93**	**9,814,076.10**	**0.00**	**(397,882.83)**
71723MAB4	PENNSYLVANIA HIGHER EDUCATION	0.63%	05/25/2070	08/05/2021	5,136,785.16	5,136,785.16	5,136,785.16	5,141,716.47	4,931.31	0.00
Totals for Cusip					**5,136,785.16**	**5,136,785.16**	**5,136,785.16**	**5,141,716.47**	**4,931.31**	**0.00**
83401BAB2	SOCIAL PROFESSIONAL LOAN PROGR	2.84%	01/25/2041	12/05/2017	2,501,867.98	2,500,800.18	2,557,254.82	2,545,103.26	0.00	(12,151.56)
Totals for Cusip					**2,501,867.98**	**2,500,800.18**	**2,557,254.82**	**2,545,103.26**	**0.00**	**(12,151.56)**
83406TAB8	SOCIAL PROFESSIONAL LOAN PROGR	2.54%	05/15/2046	01/13/2020	4,456,847.46	4,454,684.55	4,605,152.62	4,536,599.18	0.00	(68,553.44)
Totals for Cusip					**4,456,847.46**	**4,454,684.55**	**4,605,152.62**	**4,536,599.18**	**0.00**	**(68,553.44)**
89177WAA7	TOWD POINT MORTGAGE TRUST	3.00%	11/25/2058	09/27/2019	1,906,950.27	1,919,093.55	1,954,780.41	1,928,884.58	0.00	(25,895.83)
Totals for Cusip					**1,906,950.27**	**1,919,093.55**	**1,954,780.41**	**1,928,884.58**	**0.00**	**(25,895.83)**
89177XAA5	TOWD POINT MORTGAGE TRUST	1.10%	12/25/2048	10/22/2019	723,933.98	724,809.30	727,090.47	727,370.64	280.17	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**723,933.98**	**724,809.30**	**727,090.47**	**727,370.64**	**280.17**	**0.00**
89179JAA4	TOWD POINT MORTGAGE TRUST	1.75%	10/25/2060	10/08/2020	1,995,781.20	2,033,540.78	2,040,961.31	1,991,151.39	0.00	(49,809.92)
Totals for Cusip					**1,995,781.20**	**2,033,540.78**	**2,040,961.31**	**1,991,151.39**	**0.00**	**(49,809.92)**
Totals for Asset-Backed					**95,435,809.23**	**95,511,617.13**	**100,247,161.42**	**98,045,501.27**	**19,766.22**	**(2,221,426.37)**
CMO										
05377RER1	AESOP	1.66%	02/20/2028	11/09/2021	7,400,000.00	7,399,555.26	7,399,555.26	7,334,998.40	0.00	(64,556.86)
Totals for Cusip					**7,400,000.00**	**7,399,555.26**	**7,399,555.26**	**7,334,998.40**	**0.00**	**(64,556.86)**
05551VBG7	BARCLAYS COMMERCIAL MORTGAGE	2.27%	07/15/2054	06/25/2021	10,449,000.00	10,761,999.80	10,761,999.80	10,605,312.86	0.00	(156,686.94)
Totals for Cusip					**10,449,000.00**	**10,761,999.80**	**10,761,999.80**	**10,605,312.86**	**0.00**	**(156,686.94)**
05607QAA6	BX TRUST	0.91%	12/15/2029	01/23/2020	6,513,319.90	6,513,319.90	6,515,339.68	6,509,402.14	0.00	(5,937.54)
Totals for Cusip					**6,513,319.90**	**6,513,319.90**	**6,515,339.68**	**6,509,402.14**	**0.00**	**(5,937.54)**
05607TAA0	BXP TRUST	2.62%	01/15/2044	12/17/2021	15,600,000.00	16,067,283.96	16,067,283.96	15,891,354.96	0.00	(175,929.00)
Totals for Cusip					**15,600,000.00**	**16,067,283.96**	**16,067,283.96**	**15,891,354.96**	**0.00**	**(175,929.00)**
05949AH86	BANK OF AMERICA	2.52%	02/25/2035	01/11/2005	99,647.20	99,645.31	100,547.54	103,171.96	2,624.42	0.00
Totals for Cusip					**99,647.20**	**99,645.31**	**100,547.54**	**103,171.96**	**2,624.42**	**0.00**
06036FBB6	BANK	4.14%	11/15/2061	11/16/2018	9,300,000.00	9,392,802.84	10,898,690.46	10,321,797.51	0.00	(576,892.95)
Totals for Cusip					**9,300,000.00**	**9,392,802.84**	**10,898,690.46**	**10,321,797.51**	**0.00**	**(576,892.95)**
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	03/23/2018	6,878,000.00	6,946,672.02	7,848,076.56	7,456,949.46	0.00	(391,127.10)
Totals for Cusip					**6,878,000.00**	**6,946,672.02**	**7,848,076.56**	**7,456,949.46**	**0.00**	**(391,127.10)**
08162RAC1	BENCHMARK MORTGAGE TRUST	1.82%	02/15/2054	01/29/2021	12,000,000.00	12,119,409.60	12,119,409.60	11,673,919.20	0.00	(445,490.40)
Totals for Cusip					**12,000,000.00**	**12,119,409.60**	**12,119,409.60**	**11,673,919.20**	**0.00**	**(445,490.40)**
08163CBA6	BENCHMARK MORTGAGE TRUST	2.01%	03/15/2054	03/04/2021	5,600,000.00	5,655,983.20	5,655,983.20	5,626,798.24	0.00	(29,184.96)
Totals for Cusip					**5,600,000.00**	**5,655,983.20**	**5,655,983.20**	**5,626,798.24**	**0.00**	**(29,184.96)**
08163DAC1	BENCHMARK MORTGAGE TRUST	1.91%	04/15/2054	04/16/2021	10,425,000.00	10,424,791.50	10,424,791.50	10,345,840.89	0.00	(78,950.61)
Totals for Cusip					**10,425,000.00**	**10,424,791.50**	**10,424,791.50**	**10,345,840.89**	**0.00**	**(78,950.61)**
08163DAD9	BENCHMARK MORTGAGE TRUST	2.27%	04/15/2054	04/16/2021	6,700,000.00	6,766,765.50	6,766,765.50	6,753,858.62	0.00	(12,906.88)
Totals for Cusip					**6,700,000.00**	**6,766,765.50**	**6,766,765.50**	**6,753,858.62**	**0.00**	**(12,906.88)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
08163HAD0	BENCHMARK MORTGAGE TRUST	2.10%	07/15/2054	06/18/2021	11,500,000.00	11,614,107.60	11,614,107.60	11,447,692.25	0.00	(166,415.35)
Totals for Cusip					**11,500,000.00**	**11,614,107.60**	**11,614,107.60**	**11,447,692.25**	**0.00**	**(166,415.35)**
12515BAD0	CD COMMERCIAL MORTGAGE TRUST	2.66%	08/15/2057	08/09/2019	11,200,000.00	11,311,789.78	11,905,919.20	11,374,084.96	0.00	(531,834.24)
Totals for Cusip					**11,200,000.00**	**11,311,789.78**	**11,905,919.20**	**11,374,084.96**	**0.00**	**(531,834.24)**
12531YAM0	CFCRE COMMERCIAL MORTGAGE TRUS	3.01%	05/10/2058	05/04/2016	6,000,000.00	6,059,776.20	6,430,068.60	6,260,557.20	0.00	(169,511.40)
Totals for Cusip					**6,000,000.00**	**6,059,776.20**	**6,430,068.60**	**6,260,557.20**	**0.00**	**(169,511.40)**
12532BAC1	CFCRE COMMERCIAL MORTGAGE TRUS	3.59%	12/10/2054	12/09/2016	11,077,390.26	11,188,097.69	12,355,999.14	11,733,316.88	0.00	(622,682.26)
Totals for Cusip					**11,077,390.26**	**11,188,097.69**	**12,355,999.14**	**11,733,316.88**	**0.00**	**(622,682.26)**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	8,149,719.75	7,800,759.75	0.00	(348,960.00)
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**8,149,719.75**	**7,800,759.75**	**0.00**	**(348,960.00)**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	8,606,939.35	8,692,776.02	9,328,290.38	8,922,536.02	0.00	(405,754.36)
Totals for Cusip					**8,606,939.35**	**8,692,776.02**	**9,328,290.38**	**8,922,536.02**	**0.00**	**(405,754.36)**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	10,000,000.00	10,099,995.00	10,809,699.00	10,327,916.00	0.00	(481,783.00)
Totals for Cusip					**10,000,000.00**	**10,099,995.00**	**10,809,699.00**	**10,327,916.00**	**0.00**	**(481,783.00)**
12595JAG9	CSAIL COMMERCIAL MORTGAGE TRUS	3.19%	11/15/2050	11/17/2017	6,000,000.00	6,059,976.00	6,651,564.60	6,262,817.40	0.00	(388,747.20)
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**6,651,564.60**	**6,262,817.40**	**0.00**	**(388,747.20)**
12597DAC9	CSAIL COMMERCIAL MORTAGAGE	2.72%	12/15/2052	11/20/2019	10,500,000.00	10,604,926.50	11,457,461.40	10,771,355.70	0.00	(686,105.70)
Totals for Cusip					**10,500,000.00**	**10,604,926.50**	**11,457,461.40**	**10,771,355.70**	**0.00**	**(686,105.70)**
12652UAV1	CSAIL COMMERCIAL MORTGAGE TR	4.03%	04/15/2051	04/03/2018	7,000,000.00	7,209,986.00	7,907,006.10	7,512,407.70	0.00	(394,598.40)
Totals for Cusip					**7,000,000.00**	**7,209,986.00**	**7,907,006.10**	**7,512,407.70**	**0.00**	**(394,598.40)**
12654PAE8	CREDIT SUISSE MORTGAGE TRUST	3.85%	09/25/2057	10/02/2018	2,431,168.09	2,426,176.43	2,622,328.17	2,525,543.60	0.00	(96,784.57)
Totals for Cusip					**2,431,168.09**	**2,426,176.43**	**2,622,328.17**	**2,525,543.60**	**0.00**	**(96,784.57)**
12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	02/25/2022	10/06/2004	18,228.19	18,531.52	18,234.18	18,401.87	167.69	0.00
Totals for Cusip					**18,228.19**	**18,531.52**	**18,234.18**	**18,401.87**	**167.69**	**0.00**
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	1.20%	02/25/2036	02/29/2012	589,896.32	327,721.63	475,379.86	495,722.91	20,343.05	0.00
Totals for Cusip					**589,896.32**	**327,721.63**	**475,379.86**	**495,722.91**	**20,343.05**	**0.00**
17323VAY1	CITIGROUP COMMERCIAL MORTGAGE	2.94%	04/10/2048	04/01/2015	751,556.63	759,053.03	801,561.22	766,471.57	0.00	(35,089.65)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**751,556.63**	**759,053.03**	**801,561.22**	**766,471.57**	**0.00**	**(35,089.65)**
17325GAC0	CITIGROUP COMMERCIAL MORTGAGE	2.90%	11/15/2049	11/03/2016	12,000,000.00	12,119,772.00	13,011,171.60	12,460,238.40	0.00	(550,933.20)
Totals for Cusip					**12,000,000.00**	**12,119,772.00**	**13,011,171.60**	**12,460,238.40**	**0.00**	**(550,933.20)**
17325HBN3	CITIGROUP COML MTG TR	3.44%	04/14/2050	03/31/2017	10,000,000.00	10,099,574.00	11,260,932.00	10,681,975.00	0.00	(578,957.00)
Totals for Cusip					**10,000,000.00**	**10,099,574.00**	**11,260,932.00**	**10,681,975.00**	**0.00**	**(578,957.00)**
17326DAC6	CITIGROUP COMMERCIAL MORTGAGE	3.20%	09/15/2050	09/18/2017	13,000,000.00	13,129,655.50	14,293,415.50	13,666,355.30	0.00	(627,060.20)
Totals for Cusip					**13,000,000.00**	**13,129,655.50**	**14,293,415.50**	**13,666,355.30**	**0.00**	**(627,060.20)**
17328CAC6	CITIGROUP COMMERCIAL MORTGAG	2.86%	12/15/2072	12/12/2019	3,225,000.00	3,257,137.45	3,505,501.47	3,320,000.44	0.00	(185,501.03)
Totals for Cusip					**3,225,000.00**	**3,257,137.45**	**3,505,501.47**	**3,320,000.44**	**0.00**	**(185,501.03)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	476,659.40	515,090.06	552,185.21	525,315.89	0.00	(26,869.32)
Totals for Cusip					**476,659.40**	**515,090.06**	**552,185.21**	**525,315.89**	**0.00**	**(26,869.32)**
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	04/28/2021	2,605,290.25	2,713,979.71	2,713,979.71	2,744,453.46	30,473.75	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	06/25/2021	5,427.69	5,427.69	5,427.69	5,427.69	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	07/25/2021	5,438.99	5,438.99	5,438.99	5,438.99	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	08/25/2021	5,450.32	5,450.32	5,450.32	5,450.32	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	09/25/2021	5,461.68	5,461.68	5,461.68	5,461.68	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	10/25/2021	5,473.06	5,473.06	5,473.06	5,473.06	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	11/25/2021	5,484.46	5,484.46	5,484.46	5,484.46	0.00	0.00
3136AAWE1	FANNIE MAE	2.50%	12/25/2042	12/25/2021	5,495.90	5,495.90	5,495.90	5,495.90	0.00	0.00
Totals for Cusip					**2,643,522.35**	**2,752,211.81**	**2,752,211.81**	**2,782,685.56**	**30,473.75**	**0.00**
3136AEX69	FNMA ACES	2.39%	01/25/2023	06/12/2013	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
3136ALML2	FANNIE MAE	3.00%	11/25/2044	10/20/2021	4,987,318.04	5,322,403.47	5,322,403.47	5,302,180.31	0.00	(20,223.16)
3136ALML2	FANNIE MAE	3.00%	11/25/2044	11/01/2021	12,468.31	12,468.31	12,468.31	12,468.31	0.00	0.00
3136ALML2	FANNIE MAE	3.00%	11/25/2044	12/01/2021	12,499.44	12,499.44	12,499.44	12,499.44	0.00	0.00
Totals for Cusip					**5,012,285.79**	**5,347,371.22**	**5,347,371.22**	**5,327,148.06**	**0.00**	**(20,223.16)**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	06/12/2015	5,719,449.47	5,662,148.61	6,396,349.75	6,123,457.08	0.00	(272,892.67)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,719,449.47**	**5,662,148.61**	**6,396,349.75**	**6,123,457.08**	**0.00**	**(272,892.67)**
3136BDXG8	FANNIEMAE ACES	0.83%	12/25/2030	05/25/2021	1,957,330.36	1,936,151.44	1,936,151.44	1,887,472.46	0.00	(48,678.98)
3136BDXG8	FANNIEMAE ACES	0.83%	12/25/2030	06/02/2021	956,700.13	945,563.55	945,563.55	922,555.12	0.00	(23,008.43)
Totals for Cusip					**2,914,030.49**	**2,881,714.99**	**2,881,714.99**	**2,810,027.58**	**0.00**	**(71,687.41)**
3137AB5N7	FHLMC	4.50%	05/15/2041	04/30/2019	491,702.09	526,505.39	552,343.90	541,717.53	0.00	(10,626.37)
Totals for Cusip					**491,702.09**	**526,505.39**	**552,343.90**	**541,717.53**	**0.00**	**(10,626.37)**
3137AUUC1	FREDDIE MAC	3.00%	10/15/2042	10/20/2021	3,239,037.42	3,438,946.76	3,438,946.76	3,424,547.12	0.00	(14,399.64)
3137AUUC1	FREDDIE MAC	3.00%	10/15/2042	11/01/2021	8,097.60	8,097.60	8,097.60	8,097.60	0.00	0.00
3137AUUC1	FREDDIE MAC	3.00%	10/15/2042	12/01/2021	8,117.83	8,117.83	8,117.83	8,117.83	0.00	0.00
Totals for Cusip					**3,255,252.85**	**3,455,162.19**	**3,455,162.19**	**3,440,762.55**	**0.00**	**(14,399.64)**
3137BVGB6	FREDDIE MAC	3.50%	12/15/2036	03/06/2020	3,000,000.00	3,218,437.50	3,140,256.30	3,031,529.10	0.00	(108,727.20)
Totals for Cusip					**3,000,000.00**	**3,218,437.50**	**3,140,256.30**	**3,031,529.10**	**0.00**	**(108,727.20)**
3137FB5K8	FREDDIE MAC	3.00%	04/15/2045	03/06/2020	1,197,490.05	1,256,616.11	1,250,395.51	1,236,002.53	0.00	(14,392.98)
Totals for Cusip					**1,197,490.05**	**1,256,616.11**	**1,250,395.51**	**1,236,002.53**	**0.00**	**(14,392.98)**
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	04/30/2021	5,615,000.67	6,005,418.68	6,005,418.68	6,025,626.08	20,207.40	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	06/01/2021	14,037.48	14,037.48	14,037.48	14,037.48	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	07/01/2021	14,072.59	14,072.59	14,072.59	14,072.59	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	08/01/2021	14,107.78	14,107.78	14,107.78	14,107.78	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	09/01/2021	14,143.03	14,143.03	14,143.03	14,143.03	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	10/01/2021	14,178.44	14,178.44	14,178.44	14,178.44	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	11/01/2021	14,213.84	14,213.84	14,213.84	14,213.84	0.00	0.00
3137FEQ86	FREDDIE MAC	3.00%	03/15/2048	12/01/2021	14,249.39	14,249.39	14,249.39	14,249.39	0.00	0.00
Totals for Cusip					**5,714,003.22**	**6,104,421.23**	**6,104,421.23**	**6,124,628.63**	**20,207.40**	**0.00**
3137FG6Q3	FHLMC MULTIFAMILY STRUCTURED P	3.21%	04/25/2028	06/05/2018	2,220,000.00	2,167,141.80	2,487,596.14	2,415,001.25	0.00	(72,594.89)
Totals for Cusip					**2,220,000.00**	**2,167,141.80**	**2,487,596.14**	**2,415,001.25**	**0.00**	**(72,594.89)**
3137FJKF5	FHLMC MULTIFAMILY STRUCTURED	3.92%	09/25/2028	10/24/2018	4,720,000.00	4,752,846.48	5,663,313.71	5,367,684.54	0.00	(295,629.17)
Totals for Cusip					**4,720,000.00**	**4,752,846.48**	**5,663,313.71**	**5,367,684.54**	**0.00**	**(295,629.17)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3137FKJD9	FHLMC MULTIFAMILY STRUCTURED P	4.06%	10/25/2028	04/02/2020	3,780,000.00	4,486,682.81	4,547,924.39	4,313,790.05	0.00	(234,134.34)
Totals for Cusip					**3,780,000.00**	**4,486,682.81**	**4,547,924.39**	**4,313,790.05**	**0.00**	**(234,134.34)**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	1,934,977.40	2,090,984.94	2,351,245.04	2,285,734.24	0.00	(65,510.80)
Totals for Cusip					**1,934,977.40**	**2,090,984.94**	**2,351,245.04**	**2,285,734.24**	**0.00**	**(65,510.80)**
31392MEM0	FHLMC	4.86%	07/25/2032	07/01/2009	360,238.95	385,624.55	395,668.56	384,325.46	0.00	(11,343.10)
Totals for Cusip					**360,238.95**	**385,624.55**	**395,668.56**	**384,325.46**	**0.00**	**(11,343.10)**
31392UZ56	FHLMC	4.52%	07/25/2033	07/01/2009	503,488.08	546,520.60	563,269.84	542,458.16	0.00	(20,811.68)
Totals for Cusip					**503,488.08**	**546,520.60**	**563,269.84**	**542,458.16**	**0.00**	**(20,811.68)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	724,695.17	775,876.76	957,843.66	938,759.33	0.00	(19,084.33)
Totals for Cusip					**724,695.17**	**775,876.76**	**957,843.66**	**938,759.33**	**0.00**	**(19,084.33)**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	189,499.80	190,711.34	196,388.72	194,062.08	0.00	(2,326.64)
Totals for Cusip					**189,499.80**	**190,711.34**	**196,388.72**	**194,062.08**	**0.00**	**(2,326.64)**
35563PKG3	FHLMC SCRT	3.50%	08/25/2058	05/08/2019	4,074,443.34	4,136,875.23	4,439,358.23	4,251,512.54	0.00	(187,845.69)
Totals for Cusip					**4,074,443.34**	**4,136,875.23**	**4,439,358.23**	**4,251,512.54**	**0.00**	**(187,845.69)**
36251FAV8	GS MORTGAGE SECURITIES TR	3.14%	02/10/2048	02/13/2015	7,752,914.77	7,829,794.23	8,288,194.61	8,003,486.65	0.00	(284,707.96)
Totals for Cusip					**7,752,914.77**	**7,829,794.23**	**8,288,194.61**	**8,003,486.65**	**0.00**	**(284,707.96)**
36263UAM1	GS MORTGAGE SECURITIES TRUST	2.37%	12/15/2054	12/16/2021	12,000,000.00	12,119,944.80	12,119,944.80	12,041,529.60	0.00	(78,415.20)
Totals for Cusip					**12,000,000.00**	**12,119,944.80**	**12,119,944.80**	**12,041,529.60**	**0.00**	**(78,415.20)**
38375BGF3	GNMA	0.41%	10/20/2060	02/29/2012	2,188,780.21	2,145,471.58	2,184,540.12	2,186,044.67	1,504.55	0.00
Totals for Cusip					**2,188,780.21**	**2,145,471.58**	**2,184,540.12**	**2,186,044.67**	**1,504.55**	**0.00**
38375BGS5	GNMA	0.43%	08/20/2058	02/29/2012	479,398.79	471,473.41	478,766.56	479,016.76	250.20	0.00
Totals for Cusip					**479,398.79**	**471,473.41**	**478,766.56**	**479,016.76**	**250.20**	**0.00**
38375BHR6	GNMA	0.43%	05/20/2059	02/29/2012	122,578.01	120,989.28	122,491.12	122,505.39	14.27	0.00
38375BHR6	GNMA	0.43%	05/20/2059	03/20/2021	50.46	50.46	50.46	50.46	0.00	0.00
38375BHR6	GNMA	0.43%	05/20/2059	04/20/2021	47.98	47.98	47.98	47.98	0.00	0.00
38375BHR6	GNMA	0.43%	05/20/2059	05/20/2021	46.86	46.86	46.86	46.86	0.00	0.00
38375BHR6	GNMA	0.43%	05/20/2059	10/20/2021	44.96	44.96	44.96	44.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**122,768.27**	**121,179.54**	**122,681.38**	**122,695.65**	**14.27**	**0.00**
38380UN58	GNMA	3.00%	02/20/2047	10/25/2019	350,753.20	354,753.98	363,009.50	358,473.38	0.00	(4,536.12)
Totals for Cusip					**350,753.20**	**354,753.98**	**363,009.50**	**358,473.38**	**0.00**	**(4,536.12)**
46590LAS1	JPMDB COMMERCIAL MORTGAGE SECU	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	6,392,982.00	6,164,693.40	0.00	(228,288.60)
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**6,392,982.00**	**6,164,693.40**	**0.00**	**(228,288.60)**
465968AF2	JP MORGAN CHASE COMMERCIAL MOR	3.24%	09/15/2050	07/21/2017	4,875,000.00	5,021,240.25	5,339,700.11	5,107,233.30	0.00	(232,466.81)
Totals for Cusip					**4,875,000.00**	**5,021,240.25**	**5,339,700.11**	**5,107,233.30**	**0.00**	**(232,466.81)**
46630GAM7	JP MORGAN MORTGAGE	2.31%	07/25/2035	01/08/2007	82,003.59	80,353.91	81,083.29	82,235.21	1,151.92	0.00
46630GAM7	JP MORGAN MORTGAGE	2.31%	07/25/2035	07/01/2009	23,607.11	20,274.54	23,342.17	23,673.79	331.62	0.00
Totals for Cusip					**105,610.70**	**100,628.45**	**104,425.46**	**105,909.00**	**1,483.54**	**0.00**
46639YAP2	JP MORGAN CHASE COMMERCIAL MOR	2.69%	04/15/2046	05/02/2013	2,038,948.93	2,059,336.38	2,120,726.07	2,066,041.26	0.00	(54,684.81)
Totals for Cusip					**2,038,948.93**	**2,059,336.38**	**2,120,726.07**	**2,066,041.26**	**0.00**	**(54,684.81)**
46643PBD1	JPMBB COMMERCIAL MORTGAGE SECU	3.41%	11/15/2047	11/04/2014	1,700,486.84	1,717,479.80	1,809,523.76	1,761,586.86	0.00	(47,936.90)
Totals for Cusip					**1,700,486.84**	**1,717,479.80**	**1,809,523.76**	**1,761,586.86**	**0.00**	**(47,936.90)**
46650AAD5	JP MORGAN MORTGAGE TRUST	0.85%	04/25/2046	06/21/2018	473,303.71	473,303.71	472,564.08	472,522.52	0.00	(41.56)
Totals for Cusip					**473,303.71**	**473,303.71**	**472,564.08**	**472,522.52**	**0.00**	**(41.56)**
55265K2D0	MASTER ASSET SECURITIZATION TR	5.25%	12/25/2033	02/29/2012	123,159.64	124,388.17	126,743.43	127,383.92	640.49	0.00
Totals for Cusip					**123,159.64**	**124,388.17**	**126,743.43**	**127,383.92**	**640.49**	**0.00**
55283QAA2	MFRA TRUST	1.13%	07/25/2060	06/10/2021	6,770,076.32	6,770,068.86	6,770,068.86	6,655,786.60	0.00	(114,282.26)
Totals for Cusip					**6,770,076.32**	**6,770,068.86**	**6,770,068.86**	**6,655,786.60**	**0.00**	**(114,282.26)**
55345F203	MRA ISSUANCE TRUST	1.85%	03/31/2023	04/26/2021	5,790,000.00	5,790,000.00	5,790,000.00	5,797,793.34	7,793.34	0.00
Totals for Cusip					**5,790,000.00**	**5,790,000.00**	**5,790,000.00**	**5,797,793.34**	**7,793.34**	**0.00**
55347F201	MRAIT	1.45%	09/15/2022	09/10/2021	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00	0.00
Totals for Cusip					**8,900,000.00**	**8,900,000.00**	**8,900,000.00**	**8,900,000.00**	**0.00**	**0.00**
55350L202	MRAIT	0.48%	07/15/2022	11/19/2021	6,690,000.00	6,690,000.00	6,690,000.00	6,690,000.00	0.00	0.00
Totals for Cusip					**6,690,000.00**	**6,690,000.00**	**6,690,000.00**	**6,690,000.00**	**0.00**	**0.00**
55350N208	MRA ISSUANCE TRUST	1.60%	02/16/2022	06/24/2021	7,370,000.00	7,370,000.00	7,370,000.00	7,370,000.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**7,370,000.00**	**7,370,000.00**	**7,370,000.00**	**7,370,000.00**	**0.00**	**0.00**
55351L201	MRA ISSUANCE TRUST	1.51%	02/22/2023	05/11/2021	6,340,000.00	6,340,000.00	6,340,000.00	6,342,961.41	2,961.41	0.00
Totals for Cusip					**6,340,000.00**	**6,340,000.00**	**6,340,000.00**	**6,342,961.41**	**2,961.41**	**0.00**
576433UM6	MASTR ADJUSTABLE RATE MORTGAGE	2.73%	11/21/2034	02/29/2012	584,792.39	566,694.81	597,584.38	591,350.43	0.00	(6,233.95)
Totals for Cusip					**584,792.39**	**566,694.81**	**597,584.38**	**591,350.43**	**0.00**	**(6,233.95)**
585505AA8	MELLO WAREHOUSE SECURITIZATION	1.00%	10/25/2053	10/21/2020	3,465,000.00	3,465,000.00	3,466,448.72	3,463,322.94	0.00	(3,125.78)
Totals for Cusip					**3,465,000.00**	**3,465,000.00**	**3,466,448.72**	**3,463,322.94**	**0.00**	**(3,125.78)**
58550LAA3	MELLO WAREHOUSE SECURITIZATION	0.80%	02/25/2055	01/29/2021	4,400,000.00	4,400,000.00	4,400,000.00	4,373,558.20	0.00	(26,441.80)
Totals for Cusip					**4,400,000.00**	**4,400,000.00**	**4,400,000.00**	**4,373,558.20**	**0.00**	**(26,441.80)**
59980CAA1	MILL CITY MORTGAGE TRUST	2.75%	01/25/2061	09/21/2017	1,425,614.35	1,433,225.86	1,462,379.09	1,443,260.03	0.00	(19,119.06)
Totals for Cusip					**1,425,614.35**	**1,433,225.86**	**1,462,379.09**	**1,443,260.03**	**0.00**	**(19,119.06)**
61761QAD5	MORGAN STANLEY BAML TRUST	2.86%	12/15/2048	02/05/2013	2,415,179.44	2,439,321.34	2,503,447.00	2,430,723.29	0.00	(72,723.71)
Totals for Cusip					**2,415,179.44**	**2,439,321.34**	**2,503,447.00**	**2,430,723.29**	**0.00**	**(72,723.71)**
61765TAE3	MORGAN STANLEY BAML TRUST	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,950,954.90	4,726,569.15	0.00	(224,385.75)
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,950,954.90**	**4,726,569.15**	**0.00**	**(224,385.75)**
61767FAZ4	MORGAN STANLEY CAPITAL I TRUST	2.53%	08/15/2049	08/12/2016	17,000,000.00	17,169,303.00	18,045,313.00	17,360,525.80	0.00	(684,787.20)
Totals for Cusip					**17,000,000.00**	**17,169,303.00**	**18,045,313.00**	**17,360,525.80**	**0.00**	**(684,787.20)**
61916BBB5	MORTGAGE REPURCHASE AGREEMENT	1.10%	08/10/2023	10/30/2020	15,800,000.00	15,800,000.00	15,879,000.00	15,801,956.04	0.00	(77,043.96)
Totals for Cusip					**15,800,000.00**	**15,800,000.00**	**15,879,000.00**	**15,801,956.04**	**0.00**	**(77,043.96)**
61916TAB7	MORTGAGE REPURCHASE AGREEME	0.60%	09/10/2022	09/09/2021	12,600,000.00	12,600,000.00	12,600,000.00	12,597,419.52	0.00	(2,580.48)
Totals for Cusip					**12,600,000.00**	**12,600,000.00**	**12,600,000.00**	**12,597,419.52**	**0.00**	**(2,580.48)**
64828FCQ3	NEW RESIDENTIAL MORTGAGE LOA	0.85%	01/25/2048	10/11/2018	927,036.56	927,036.56	927,891.48	927,386.89	0.00	(504.59)
Totals for Cusip					**927,036.56**	**927,036.56**	**927,891.48**	**927,386.89**	**0.00**	**(504.59)**
857740AA2	STATION PLACE SECURITIZATION T	0.60%	01/26/2054	01/19/2021	1,806,666.65	1,806,666.65	1,806,666.65	1,806,460.33	0.00	(206.32)
857740AA2	STATION PLACE SECURITIZATION T	0.60%	01/26/2054	12/27/2021	0.02	0.02	0.02	0.02	0.00	0.00
Totals for Cusip					**1,806,666.67**	**1,806,666.67**	**1,806,666.67**	**1,806,460.35**	**0.00**	**(206.32)**
89169EAA7	TOWD POINT MORTGAGE TRUST	0.70%	02/25/2057	10/06/2017	2,187,088.55	2,187,088.55	2,180,081.34	2,185,954.33	5,872.99	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,187,088.55**	**2,187,088.55**	**2,180,081.34**	**2,185,954.33**	**5,872.99**	**0.00**
89176EAA8	TOWD POINT MORTGAGE TRUST	3.00%	01/25/2058	02/06/2018	2,540,508.00	2,538,870.89	2,640,242.76	2,572,593.85	0.00	(67,648.91)
Totals for Cusip					**2,540,508.00**	**2,538,870.89**	**2,640,242.76**	**2,572,593.85**	**0.00**	**(67,648.91)**
90270RBD5	UBS BARCLAYS COMMERCIAL MORTGA	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,817,813.02	4,712,183.81	0.00	(105,629.21)
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,817,813.02**	**4,712,183.81**	**0.00**	**(105,629.21)**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	1,533,113.33	1,548,434.96	1,570,911.17	1,547,742.45	0.00	(23,168.72)
Totals for Cusip					**1,533,113.33**	**1,548,434.96**	**1,570,911.17**	**1,547,742.45**	**0.00**	**(23,168.72)**
90276CAC5	UBS COMMERCIAL MORTGAGE TRUST	3.26%	08/15/2050	07/31/2017	6,500,000.00	6,694,804.35	7,113,921.10	6,802,895.45	0.00	(311,025.65)
Totals for Cusip					**6,500,000.00**	**6,694,804.35**	**7,113,921.10**	**6,802,895.45**	**0.00**	**(311,025.65)**
90278PAZ3	UBS COMMERCIAL MORTGAGE TRUST	2.78%	12/15/2052	12/11/2019	13,000,000.00	13,129,961.00	14,186,698.50	13,513,344.00	0.00	(673,354.50)
Totals for Cusip					**13,000,000.00**	**13,129,961.00**	**14,186,698.50**	**13,513,344.00**	**0.00**	**(673,354.50)**
90291JAV9	UBS COMMERCIAL MORTGAGE TRUST	3.85%	03/15/2051	03/23/2018	4,500,000.00	4,544,739.45	5,052,126.15	4,872,922.20	0.00	(179,203.95)
Totals for Cusip					**4,500,000.00**	**4,544,739.45**	**5,052,126.15**	**4,872,922.20**	**0.00**	**(179,203.95)**
92922FJF6	WASHINGTON MUTUAL	2.66%	10/25/2033	02/29/2012	215,907.99	212,271.22	217,708.69	218,555.32	846.63	0.00
Totals for Cusip					**215,907.99**	**212,271.22**	**217,708.69**	**218,555.32**	**846.63**	**0.00**
933634AJ6	WASHINGTON MUTUAL MTG	2.82%	03/25/2037	02/29/2012	513,436.61	399,150.27	513,207.26	507,894.06	0.00	(5,313.20)
Totals for Cusip					**513,436.61**	**399,150.27**	**513,207.26**	**507,894.06**	**0.00**	**(5,313.20)**
94989KAU7	WELLS FARGO COMMERCIAL MTG TRU	3.37%	06/15/2048	06/19/2015	7,662,207.97	7,738,332.01	8,449,755.75	8,054,758.21	0.00	(394,997.54)
Totals for Cusip					**7,662,207.97**	**7,738,332.01**	**8,449,755.75**	**8,054,758.21**	**0.00**	**(394,997.54)**
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG	3.41%	09/15/2058	07/27/2015	10,247,096.18	10,349,505.66	11,373,099.37	10,793,597.39	0.00	(579,501.98)
Totals for Cusip					**10,247,096.18**	**10,349,505.66**	**11,373,099.37**	**10,793,597.39**	**0.00**	**(579,501.98)**
94989VAC3	WELLS FARGO COML MTG TR	3.35%	09/15/2057	09/25/2015	2,526,857.99	2,551,952.22	2,750,369.70	2,633,669.29	0.00	(116,700.41)
Totals for Cusip					**2,526,857.99**	**2,551,952.22**	**2,750,369.70**	**2,633,669.29**	**0.00**	**(116,700.41)**
95000KBA2	WELLS FARGO COMMERCIAL MORTGAG	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	12,886,668.00	12,422,326.80	0.00	(464,341.20)
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**12,886,668.00**	**12,422,326.80**	**0.00**	**(464,341.20)**
95001ABC9	WELLS FARGO COMMERCIAL MORTGAG	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	13,173,420.00	12,507,526.80	0.00	(665,893.20)
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**13,173,420.00**	**12,507,526.80**	**0.00**	**(665,893.20)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
95001MAE0	WELLS FARGO COMMERCIAL MORTGAG	3.19%	07/15/2050	06/27/2017	8,700,000.00	8,786,617.20	9,695,458.35	9,258,335.55	0.00	(437,122.80)
Totals for Cusip					**8,700,000.00**	**8,786,617.20**	**9,695,458.35**	**9,258,335.55**	**0.00**	**(437,122.80)**
95001RAW9	WELLS FARGO COMMERCIAL MORTGAG	4.04%	01/15/2052	12/07/2018	11,900,000.00	12,018,892.90	13,987,855.00	13,198,982.58	0.00	(788,872.42)
Totals for Cusip					**11,900,000.00**	**12,018,892.90**	**13,987,855.00**	**13,198,982.58**	**0.00**	**(788,872.42)**
Totals for CMO					**517,018,591.81**	**523,322,970.40**	**550,224,715.38**	**533,687,132.41**	**95,183.73**	**(16,632,766.70)**
Corporate										
00206RGQ9	AT&T INC	4.30%	02/15/2030	03/13/2019	525,000.00	521,503.50	626,625.22	591,486.46	0.00	(35,138.76)
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	480,000.00	524,606.40	572,914.49	540,787.62	0.00	(32,126.87)
Totals for Cusip					**1,005,000.00**	**1,046,109.90**	**1,199,539.71**	**1,132,274.08**	**0.00**	**(67,265.63)**
00206RKD3	AT&T INC	3.10%	02/01/2043	07/27/2020	1,925,000.00	1,924,076.00	1,957,269.47	1,864,301.30	0.00	(92,968.17)
Totals for Cusip					**1,925,000.00**	**1,924,076.00**	**1,957,269.47**	**1,864,301.30**	**0.00**	**(92,968.17)**
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	9,547,000.00	9,467,457.44	9,467,457.44	9,649,652.11	182,194.67	0.00
00206RKJ0	AT&T INC	3.50%	09/15/2053	09/03/2021	240,000.00	238,000.40	238,000.40	242,580.55	4,580.15	0.00
Totals for Cusip					**9,787,000.00**	**9,705,457.84**	**9,705,457.84**	**9,892,232.66**	**186,774.82**	**0.00**
00206RLJ9	AT&T INC	3.55%	09/15/2055	09/03/2021	516,000.00	532,497.80	532,497.80	516,952.83	0.00	(15,544.97)
Totals for Cusip					**516,000.00**	**532,497.80**	**532,497.80**	**516,952.83**	**0.00**	**(15,544.97)**
00206RLV2	AT&T INC	3.65%	09/15/2059	09/03/2021	2,000.00	1,997.77	1,997.77	2,018.88	21.11	0.00
Totals for Cusip					**2,000.00**	**1,997.77**	**1,997.77**	**2,018.88**	**21.11**	**0.00**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	2,039,000.00	2,096,741.69	2,096,741.69	1,996,825.04	0.00	(99,916.65)
Totals for Cusip					**2,039,000.00**	**2,096,741.69**	**2,096,741.69**	**1,996,825.04**	**0.00**	**(99,916.65)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,810,080.15	2,678,070.33	0.00	(132,009.82)
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,810,080.15**	**2,678,070.33**	**0.00**	**(132,009.82)**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	4,657,372.00	4,422,913.29	0.00	(234,458.71)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	333,568.54	316,776.22	0.00	(16,792.32)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	333,568.54	316,776.22	0.00	(16,792.32)
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**5,324,509.08**	**5,056,465.73**	**0.00**	**(268,043.35)**
00287YAS8	ABBVIE INC	4.70%	05/14/2045	12/19/2019	2,570,000.00	2,868,762.50	3,352,470.66	3,177,899.88	0.00	(174,570.78)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,570,000.00**	**2,868,762.50**	**3,352,470.66**	**3,177,899.88**	**0.00**	**(174,570.78)**
00287YCB3	ABBVIE INC	4.25%	11/21/2049	11/17/2020	4,440,000.00	4,420,899.50	5,584,619.08	5,330,613.65	0.00	(254,005.43)
Totals for Cusip					**4,440,000.00**	**4,420,899.50**	**5,584,619.08**	**5,330,613.65**	**0.00**	**(254,005.43)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	3,540,000.00	4,005,668.54	4,479,050.77	4,232,321.16	0.00	(246,729.61)
Totals for Cusip					**3,540,000.00**	**4,005,668.54**	**4,479,050.77**	**4,232,321.16**	**0.00**	**(246,729.61)**
00388WAJ0	ABU DHABI NATIONAL ENERG	2.00%	04/29/2028	04/20/2021	1,010,000.00	1,007,969.90	1,007,969.90	998,848.69	0.00	(9,121.21)
Totals for Cusip					**1,010,000.00**	**1,007,969.90**	**1,007,969.90**	**998,848.69**	**0.00**	**(9,121.21)**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,533,591.21	3,359,569.18	0.00	(174,022.03)
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	953,993.31	907,011.12	0.00	(46,982.19)
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**4,487,584.52**	**4,266,580.30**	**0.00**	**(221,004.22)**
01538TAA3	ALFA DESARROLLO SPA	4.55%	09/27/2051	09/09/2021	1,295,000.00	1,295,000.00	1,295,000.00	1,271,781.39	0.00	(23,218.61)
Totals for Cusip					**1,295,000.00**	**1,295,000.00**	**1,295,000.00**	**1,271,781.39**	**0.00**	**(23,218.61)**
030981AJ3	AMERIGAS PART FIN CORP	5.88%	08/20/2026	01/14/2020	1,650,000.00	1,831,500.00	1,852,521.43	1,845,588.13	0.00	(6,933.30)
Totals for Cusip					**1,650,000.00**	**1,831,500.00**	**1,852,521.43**	**1,845,588.13**	**0.00**	**(6,933.30)**
030981AL8	AMERIGAS PART FIN CORP	5.75%	05/20/2027	02/06/2020	800,000.00	876,000.00	912,397.73	887,409.86	0.00	(24,987.87)
Totals for Cusip					**800,000.00**	**876,000.00**	**912,397.73**	**887,409.86**	**0.00**	**(24,987.87)**
03522AAH3	ANHEUSER BUSCH CO INBEV	4.70%	02/01/2036	05/10/2019	1,250,000.00	1,205,721.45	1,584,614.31	1,509,920.24	0.00	(74,694.07)
Totals for Cusip					**1,250,000.00**	**1,205,721.45**	**1,584,614.31**	**1,509,920.24**	**0.00**	**(74,694.07)**
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	11/22/2019	1,145,000.00	1,361,256.15	1,487,773.99	1,450,341.11	0.00	(37,432.88)
Totals for Cusip					**1,145,000.00**	**1,361,256.15**	**1,487,773.99**	**1,450,341.11**	**0.00**	**(37,432.88)**
03523TBV9	ANHEUSER-BUSCH INBEV WOR	5.55%	01/23/2049	11/20/2019	2,575,000.00	3,364,701.00	3,652,159.58	3,561,508.95	0.00	(90,650.63)
Totals for Cusip					**2,575,000.00**	**3,364,701.00**	**3,652,159.58**	**3,561,508.95**	**0.00**	**(90,650.63)**
03674XAJ5	ANTERO RESOURCES CORP	5.00%	03/01/2025	04/17/2019	2,250,000.00	2,221,875.00	2,112,274.78	2,285,379.52	173,104.74	0.00
Totals for Cusip					**2,250,000.00**	**2,221,875.00**	**2,112,274.78**	**2,285,379.52**	**173,104.74**	**0.00**
03690EAA6	ANTERO MIDSTREAM PART FI	7.88%	05/15/2026	11/09/2021	1,500,000.00	1,646,250.00	1,646,250.00	1,652,658.05	6,408.05	0.00
Totals for Cusip					**1,500,000.00**	**1,646,250.00**	**1,646,250.00**	**1,652,658.05**	**6,408.05**	**0.00**
04352EAB1	ASCENSION HEALTH	3.11%	11/15/2039	10/16/2019	1,500,000.00	1,500,000.00	1,665,029.15	1,598,102.42	0.00	(66,926.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,665,029.15**	**1,598,102.42**	**0.00**	**(66,926.73)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	575,000.00	620,241.00	620,241.00	603,575.22	0.00	(16,665.78)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/27/2021	1,670,000.00	1,804,885.90	1,804,885.90	1,752,992.39	0.00	(51,893.51)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	08/25/2021	400,000.00	431,448.00	431,448.00	419,878.42	0.00	(11,569.58)
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/20/2021	925,000.00	1,002,117.25	1,002,117.25	970,968.84	0.00	(31,148.41)
Totals for Cusip					**3,570,000.00**	**3,858,692.15**	**3,858,692.15**	**3,747,414.87**	**0.00**	**(111,277.28)**
05565QDU9	BP CAPITAL MARKETS PLC	4.38%	01/30/3100	06/17/2020	5,950,000.00	5,950,000.00	6,343,372.17	6,215,418.49	0.00	(127,953.68)
Totals for Cusip					**5,950,000.00**	**5,950,000.00**	**6,343,372.17**	**6,215,418.49**	**0.00**	**(127,953.68)**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,948,179.53	1,819,800.28	0.00	(128,379.25)
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,948,179.53**	**1,819,800.28**	**0.00**	**(128,379.25)**
05964HAH8	BANCO SANTANDER SA	1.24%	04/12/2023	04/09/2018	1,200,000.00	1,200,000.00	1,210,638.72	1,212,010.75	1,372.03	0.00
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,210,638.72**	**1,212,010.75**	**1,372.03**	**0.00**
05964HAL9	BANCO SANTANDER SA	1.85%	03/25/2026	08/17/2021	1,800,000.00	1,828,062.00	1,828,062.00	1,789,823.79	0.00	(38,238.21)
Totals for Cusip					**1,800,000.00**	**1,828,062.00**	**1,828,062.00**	**1,789,823.79**	**0.00**	**(38,238.21)**
060505FP4	BANK OF AMERICA CORP	5.12%	01/30/3100	06/17/2019	3,290,000.00	3,290,000.00	3,468,012.92	3,428,148.32	0.00	(39,864.60)
Totals for Cusip					**3,290,000.00**	**3,290,000.00**	**3,468,012.92**	**3,428,148.32**	**0.00**	**(39,864.60)**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	8,253,258.22	7,906,925.77	0.00	(346,332.45)
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**8,253,258.22**	**7,906,925.77**	**0.00**	**(346,332.45)**
06051GFH7	BANK OF AMERICA CORP	4.20%	08/26/2024	04/04/2018	1,055,000.00	1,067,702.20	1,182,412.62	1,130,500.01	0.00	(51,912.61)
Totals for Cusip					**1,055,000.00**	**1,067,702.20**	**1,182,412.62**	**1,130,500.01**	**0.00**	**(51,912.61)**
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	03/03/2017	1,275,000.00	1,278,544.50	1,432,972.90	1,363,444.25	0.00	(69,528.65)
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	05/24/2018	1,590,000.00	1,568,471.40	1,787,001.49	1,700,295.18	0.00	(86,706.31)
Totals for Cusip					**2,865,000.00**	**2,847,015.90**	**3,219,974.39**	**3,063,739.43**	**0.00**	**(156,234.96)**
06051GFU8	BANK OF AMERICA CORP	4.45%	03/03/2026	02/29/2016	3,870,000.00	3,870,000.00	4,511,393.21	4,264,476.65	0.00	(246,916.56)
Totals for Cusip					**3,870,000.00**	**3,870,000.00**	**4,511,393.21**	**4,264,476.65**	**0.00**	**(246,916.56)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/10/2018	1,090,000.00	1,079,688.60	1,251,454.51	1,181,179.22	0.00	(70,275.29)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/12/2018	800,000.00	790,104.00	918,498.72	866,920.53	0.00	(51,578.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	05/08/2018	640,000.00	621,728.00	734,798.98	693,536.42	0.00	(41,262.56)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	06/18/2018	1,015,000.00	988,417.15	1,165,345.25	1,099,905.42	0.00	(65,439.83)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/09/2020	1,040,000.00	1,118,769.60	1,194,048.34	1,126,996.69	0.00	(67,051.65)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	210,000.00	226,117.50	241,105.91	227,566.64	0.00	(13,539.27)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	01/13/2020	265,000.00	285,338.75	304,252.70	287,167.42	0.00	(17,085.28)
Totals for Cusip					**5,060,000.00**	**5,110,163.60**	**5,809,504.41**	**5,483,272.34**	**0.00**	**(326,232.07)**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	4,442,194.28	4,208,457.06	0.00	(233,737.22)
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**4,442,194.28**	**4,208,457.06**	**0.00**	**(233,737.22)**
06051GHC6	BANK OF AMERICA CORP	3.00%	12/20/2023	05/22/2018	4,230,000.00	4,199,415.46	4,450,311.17	4,317,542.18	0.00	(132,768.99)
Totals for Cusip					**4,230,000.00**	**4,199,415.46**	**4,450,311.17**	**4,317,542.18**	**0.00**	**(132,768.99)**
06051GHD4	BANK OF AMERICA CORP	3.42%	12/20/2028	05/22/2018	4,319,000.00	4,290,856.04	4,871,762.38	4,615,553.47	0.00	(256,208.91)
Totals for Cusip					**4,319,000.00**	**4,290,856.04**	**4,871,762.38**	**4,615,553.47**	**0.00**	**(256,208.91)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	11/24/2020	1,970,000.00	2,098,641.00	2,103,928.99	2,028,820.75	0.00	(75,108.24)
Totals for Cusip					**1,970,000.00**	**2,098,641.00**	**2,103,928.99**	**2,028,820.75**	**0.00**	**(75,108.24)**
06051GHM4	BANK OF AMERICA CORP	4.27%	07/23/2029	08/01/2018	1,860,000.00	1,862,678.40	2,213,551.18	2,073,496.19	0.00	(140,054.99)
Totals for Cusip					**1,860,000.00**	**1,862,678.40**	**2,213,551.18**	**2,073,496.19**	**0.00**	**(140,054.99)**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	02/04/2019	710,000.00	710,000.00	836,205.55	783,074.73	0.00	(53,130.82)
Totals for Cusip					**710,000.00**	**710,000.00**	**836,205.55**	**783,074.73**	**0.00**	**(53,130.82)**
06051GHV4	BANK OF AMERICA CORP	3.19%	07/23/2030	07/18/2019	660,000.00	660,000.00	738,415.88	695,973.39	0.00	(42,442.49)
Totals for Cusip					**660,000.00**	**660,000.00**	**738,415.88**	**695,973.39**	**0.00**	**(42,442.49)**
06051GJT7	BANK OF AMERICA CORP	2.69%	04/22/2032	04/16/2021	7,110,000.00	7,110,000.00	7,110,000.00	7,221,974.82	111,974.82	0.00
Totals for Cusip					**7,110,000.00**	**7,110,000.00**	**7,110,000.00**	**7,221,974.82**	**111,974.82**	**0.00**
06051GKA6	BANK OF AMERICA CORP	2.30%	07/21/2032	07/15/2021	10,210,000.00	10,210,000.00	10,210,000.00	10,026,559.79	0.00	(183,440.21)
Totals for Cusip					**10,210,000.00**	**10,210,000.00**	**10,210,000.00**	**10,026,559.79**	**0.00**	**(183,440.21)**
06423AAJ2	BANK ONE CORP	8.75%	09/01/2030	09/10/2018	5,000,000.00	4,764,735.50	7,383,520.65	7,510,428.80	126,908.15	0.00
Totals for Cusip					**5,000,000.00**	**4,764,735.50**	**7,383,520.65**	**7,510,428.80**	**126,908.15**	**0.00**
064255AW2	BANK OF TOKYO-MITSUBISHI UFJ	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,922,772.03	1,848,950.96	0.00	(73,821.07)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,922,772.03**	**1,848,950.96**	**0.00**	**(73,821.07)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,369,158.85	1,311,101.24	0.00	(58,057.61)
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,369,158.85**	**1,311,101.24**	**0.00**	**(58,057.61)**
06738EAU9	BARCLAYS PLC	4.34%	01/10/2028	05/04/2017	1,710,000.00	1,743,635.70	1,965,728.64	1,871,702.51	0.00	(94,026.13)
Totals for Cusip					**1,710,000.00**	**1,743,635.70**	**1,965,728.64**	**1,871,702.51**	**0.00**	**(94,026.13)**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	10/17/2018	1,150,000.00	1,121,664.00	1,383,331.53	1,315,909.63	0.00	(67,421.90)
Totals for Cusip					**1,150,000.00**	**1,121,664.00**	**1,383,331.53**	**1,315,909.63**	**0.00**	**(67,421.90)**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,870,000.00	2,177,633.70	2,718,801.28	2,544,885.39	0.00	(173,915.89)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	03/01/2017	970,000.00	1,120,078.40	1,410,287.30	1,320,074.24	0.00	(90,213.06)
Totals for Cusip					**2,840,000.00**	**3,297,712.10**	**4,129,088.58**	**3,864,959.63**	**0.00**	**(264,128.95)**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	341,000.00	341,000.00	377,698.40	362,693.12	0.00	(15,005.28)
Totals for Cusip					**341,000.00**	**341,000.00**	**377,698.40**	**362,693.12**	**0.00**	**(15,005.28)**
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	961,000.00	959,862.94	959,862.94	940,580.31	0.00	(19,282.63)
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	901,000.00	900,114.64	900,114.64	881,855.21	0.00	(18,259.43)
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	63,000.00	62,940.84	62,940.84	61,661.35	0.00	(1,279.49)
08576PAH4	BERRY GLOBAL INC	1.57%	01/15/2026	10/19/2021	7,875,000.00	7,807,928.43	7,807,928.43	7,707,669.01	0.00	(100,259.42)
Totals for Cusip					**9,800,000.00**	**9,730,846.85**	**9,730,846.85**	**9,591,765.88**	**0.00**	**(139,080.97)**
09659W2L7	BNP PARIBAS	2.22%	06/09/2026	06/02/2020	4,465,000.00	4,465,000.00	4,672,348.88	4,510,748.70	0.00	(161,600.18)
Totals for Cusip					**4,465,000.00**	**4,465,000.00**	**4,672,348.88**	**4,510,748.70**	**0.00**	**(161,600.18)**
09659W2N3	BNP PARIBAS	1.32%	01/13/2027	04/15/2021	750,000.00	739,785.00	739,785.00	729,729.04	0.00	(10,055.96)
Totals for Cusip					**750,000.00**	**739,785.00**	**739,785.00**	**729,729.04**	**0.00**	**(10,055.96)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	4,205,000.00	4,205,000.00	4,205,000.00	4,133,555.75	0.00	(71,444.25)
Totals for Cusip					**4,205,000.00**	**4,205,000.00**	**4,205,000.00**	**4,133,555.75**	**0.00**	**(71,444.25)**
097023CQ6	BOEING CO	3.75%	02/01/2050	07/29/2019	2,675,000.00	2,652,396.25	2,797,507.56	2,771,862.07	0.00	(25,645.49)
Totals for Cusip					**2,675,000.00**	**2,652,396.25**	**2,797,507.56**	**2,771,862.07**	**0.00**	**(25,645.49)**
097023CR4	BOEING CO	3.95%	08/01/2059	02/03/2020	900,000.00	971,883.00	960,456.00	935,395.77	0.00	(25,060.23)
Totals for Cusip					**900,000.00**	**971,883.00**	**960,456.00**	**935,395.77**	**0.00**	**(25,060.23)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
110122CQ9	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	07/15/2020	725,000.00	722,621.07	929,434.65	857,539.35	0.00	(71,895.30)
Totals for Cusip					**725,000.00**	**722,621.07**	**929,434.65**	**857,539.35**	**0.00**	**(71,895.30)**
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	123,000.00	158,264.00	177,467.72	163,798.10	0.00	(13,669.62)
110122DJ4	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	07/15/2020	845,000.00	1,084,084.91	1,219,188.80	1,125,279.65	0.00	(93,909.15)
Totals for Cusip					**968,000.00**	**1,242,348.91**	**1,396,656.52**	**1,289,077.75**	**0.00**	**(107,578.77)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	06/08/2020	1,960,000.00	1,955,609.60	2,254,379.63	2,152,196.23	0.00	(102,183.40)
Totals for Cusip					**1,960,000.00**	**1,955,609.60**	**2,254,379.63**	**2,152,196.23**	**0.00**	**(102,183.40)**
11135FBP5	BROADCOM INC	3.14%	11/15/2035	09/24/2021	3,797,000.00	3,778,899.70	3,778,899.70	3,816,773.37	37,873.67	0.00
Totals for Cusip					**3,797,000.00**	**3,778,899.70**	**3,778,899.70**	**3,816,773.37**	**37,873.67**	**0.00**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	8,650,000.00	8,610,192.70	8,610,192.70	8,678,002.04	67,809.34	0.00
Totals for Cusip					**8,650,000.00**	**8,610,192.70**	**8,610,192.70**	**8,678,002.04**	**67,809.34**	**0.00**
12189LBH3	BURLINGTON NORTH SANTA FE	2.88%	06/15/2052	11/29/2021	2,315,000.00	2,301,920.25	2,301,920.25	2,330,828.37	28,908.12	0.00
Totals for Cusip					**2,315,000.00**	**2,301,920.25**	**2,301,920.25**	**2,330,828.37**	**28,908.12**	**0.00**
12189TAJ3	BURLINGTON NORTH SANTA FE	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,968,728.99	1,842,369.93	0.00	(126,359.06)
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,968,728.99**	**1,842,369.93**	**0.00**	**(126,359.06)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,234,755.47	1,153,669.44	0.00	(81,086.03)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	15,243.89	14,242.83	0.00	(1,001.06)
Totals for Cusip					**820,000.00**	**815,558.00**	**1,249,999.36**	**1,167,912.27**	**0.00**	**(82,087.09)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	1,245,000.00	1,240,343.70	1,363,965.24	1,312,517.82	0.00	(51,447.42)
Totals for Cusip					**1,245,000.00**	**1,240,343.70**	**1,363,965.24**	**1,312,517.82**	**0.00**	**(51,447.42)**
12513GBA6	CDW LLC CDW FINANCE	5.50%	12/01/2024	12/11/2020	1,346,000.00	1,494,060.00	1,494,457.20	1,473,431.07	0.00	(21,026.13)
Totals for Cusip					**1,346,000.00**	**1,494,060.00**	**1,494,457.20**	**1,473,431.07**	**0.00**	**(21,026.13)**
12513GBE8	CDW LLC CDW FINANCE	4.12%	05/01/2025	04/21/2021	2,025,000.00	2,113,593.75	2,113,593.75	2,081,342.81	0.00	(32,250.94)
Totals for Cusip					**2,025,000.00**	**2,113,593.75**	**2,113,593.75**	**2,081,342.81**	**0.00**	**(32,250.94)**
12513GBG3	CDW LLC CDW FINANCE	2.67%	12/01/2026	11/23/2021	2,370,000.00	2,370,000.00	2,370,000.00	2,431,988.80	61,988.80	0.00
Totals for Cusip					**2,370,000.00**	**2,370,000.00**	**2,370,000.00**	**2,431,988.80**	**61,988.80**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	2,044,757.36	2,038,531.63	0.00	(6,225.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**2,044,757.36**	**2,038,531.63**	**0.00**	**(6,225.73)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	3,805,000.00	3,800,295.23	4,593,967.32	4,325,542.91	0.00	(268,424.41)
Totals for Cusip					**3,805,000.00**	**3,800,295.23**	**4,593,967.32**	**4,325,542.91**	**0.00**	**(268,424.41)**
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	2,975,000.00	3,050,146.42	3,359,560.73	3,201,251.13	0.00	(158,309.60)
125523CB4	CIGNA CORP NEW GLBL NT	3.40%	03/01/2027	07/13/2020	5,000,000.00	5,479,746.88	5,646,320.55	5,380,254.00	0.00	(266,066.55)
Totals for Cusip					**7,975,000.00**	**8,529,893.30**	**9,005,881.28**	**8,581,505.13**	**0.00**	**(424,376.15)**
125523CJ7	CIGNA CORP	3.20%	03/15/2040	07/06/2021	890,000.00	939,920.10	939,920.10	919,220.28	0.00	(20,699.82)
Totals for Cusip					**890,000.00**	**939,920.10**	**939,920.10**	**919,220.28**	**0.00**	**(20,699.82)**
125523CL2	CIGNA CORP	2.40%	03/15/2030	03/04/2020	2,385,000.00	2,380,993.20	2,538,273.34	2,401,448.94	0.00	(136,824.40)
Totals for Cusip					**2,385,000.00**	**2,380,993.20**	**2,538,273.34**	**2,401,448.94**	**0.00**	**(136,824.40)**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	1,034,930.78	1,018,325.28	0.00	(16,605.50)
Totals for Cusip					**995,000.00**	**979,846.15**	**1,034,930.78**	**1,018,325.28**	**0.00**	**(16,605.50)**
12625GAF1	CNOOC FINANCE 2013 LTD	2.88%	09/30/2029	09/25/2019	2,178,000.00	2,165,628.96	2,272,003.92	2,245,609.91	0.00	(26,394.01)
Totals for Cusip					**2,178,000.00**	**2,165,628.96**	**2,272,003.92**	**2,245,609.91**	**0.00**	**(26,394.01)**
126307AQ0	CSC HOLDINGS LLC	5.50%	04/15/2027	10/04/2021	1,000,000.00	1,038,750.00	1,038,750.00	1,034,022.24	0.00	(4,727.76)
Totals for Cusip					**1,000,000.00**	**1,038,750.00**	**1,038,750.00**	**1,034,022.24**	**0.00**	**(4,727.76)**
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	02/29/2012	235,570.74	270,915.74	286,146.42	280,606.78	0.00	(5,539.64)
Totals for Cusip					**235,570.74**	**270,915.74**	**286,146.42**	**280,606.78**	**0.00**	**(5,539.64)**
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	819,064.71	797,453.48	0.00	(21,611.23)
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	09/20/2019	40,000.00	46,667.20	54,153.04	52,724.20	0.00	(1,428.84)
Totals for Cusip					**645,000.00**	**650,493.50**	**873,217.75**	**850,177.68**	**0.00**	**(23,040.07)**
126650CN8	CVS HEALTH CORP	5.12%	07/20/2045	07/13/2015	1,345,000.00	1,340,090.75	1,804,488.37	1,748,832.05	0.00	(55,656.32)
Totals for Cusip					**1,345,000.00**	**1,340,090.75**	**1,804,488.37**	**1,748,832.05**	**0.00**	**(55,656.32)**
131347CR5	CALPINE CORP	3.75%	03/01/2031	06/21/2021	4,150,000.00	3,911,375.00	3,911,375.00	4,002,906.11	91,531.11	0.00
Totals for Cusip					**4,150,000.00**	**3,911,375.00**	**3,911,375.00**	**4,002,906.11**	**91,531.11**	**0.00**
136385AL5	CANADIAN NATURAL RESOURCES	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	3,343,608.23	3,290,916.73	0.00	(52,691.50)
Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**3,343,608.23**	**3,290,916.73**	**0.00**	**(52,691.50)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,725,673.15	2,536,807.55	0.00	(188,865.60)
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,725,673.15**	**2,536,807.55**	**0.00**	**(188,865.60)**
151191AZ6	CELULOSA ARAUCO CONSTITU	4.50%	08/01/2024	07/21/2021	411,000.00	442,338.75	442,338.75	436,698.58	0.00	(5,640.17)
Totals for Cusip					**411,000.00**	**442,338.75**	**442,338.75**	**436,698.58**	**0.00**	**(5,640.17)**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	650,000.00	685,048.00	765,767.30	809,001.91	43,234.61	0.00
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	02/09/2018	1,725,000.00	1,712,562.75	2,032,228.61	2,146,966.60	114,737.99	0.00
Totals for Cusip					**2,375,000.00**	**2,397,610.75**	**2,797,995.91**	**2,955,968.51**	**157,972.60**	**0.00**
15189XAD0	CENTERPOINT ENER HOUSTON	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	594,617.97	549,400.39	0.00	(45,217.58)
Totals for Cusip					**400,000.00**	**397,666.93**	**594,617.97**	**549,400.39**	**0.00**	**(45,217.58)**
15189XAU2	CENTERPOINT ENER HOUSTON	2.90%	07/01/2050	06/02/2020	1,030,000.00	1,027,929.70	1,122,822.39	1,041,156.22	0.00	(81,666.17)
Totals for Cusip					**1,030,000.00**	**1,027,929.70**	**1,122,822.39**	**1,041,156.22**	**0.00**	**(81,666.17)**
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	2,509,131.06	2,370,467.13	0.00	(138,663.93)
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	10/22/2019	2,825,000.00	3,443,110.00	3,873,385.38	3,659,327.67	0.00	(214,057.71)
Totals for Cusip					**4,655,000.00**	**5,273,110.00**	**6,382,516.44**	**6,029,794.80**	**0.00**	**(352,721.64)**
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	3,128,643.49	3,028,238.89	0.00	(100,404.60)
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	983,086.17	951,536.92	0.00	(31,549.25)
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**4,111,729.66**	**3,979,775.81**	**0.00**	**(131,953.85)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	04/11/2019	850,000.00	848,138.50	1,063,629.82	1,015,187.80	0.00	(48,442.02)
Totals for Cusip					**850,000.00**	**848,138.50**	**1,063,629.82**	**1,015,187.80**	**0.00**	**(48,442.02)**
161175BT0	CHARTER COMM OPT LLC CAP	4.80%	03/01/2050	11/19/2019	600,000.00	615,132.00	712,614.50	672,585.20	0.00	(40,029.30)
Totals for Cusip					**600,000.00**	**615,132.00**	**712,614.50**	**672,585.20**	**0.00**	**(40,029.30)**
161175BV5	CHARTER COMM OPT LLC CAP	3.70%	04/01/2051	07/31/2020	4,000,000.00	4,225,160.00	4,129,186.16	3,866,446.20	0.00	(262,739.96)
Totals for Cusip					**4,000,000.00**	**4,225,160.00**	**4,129,186.16**	**3,866,446.20**	**0.00**	**(262,739.96)**
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/01/2017	730,000.00	750,921.80	836,848.02	795,451.68	0.00	(41,396.34)
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/02/2017	745,000.00	768,013.05	854,043.53	811,796.58	0.00	(42,246.95)
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/04/2017	1,540,000.00	1,579,901.40	1,765,405.41	1,678,076.15	0.00	(87,329.26)
Totals for Cusip					**3,015,000.00**	**3,098,836.25**	**3,456,296.96**	**3,285,324.41**	**0.00**	**(170,972.55)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,834,618.93	2,676,018.41	0.00	(158,600.52)
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,834,618.93**	**2,676,018.41**	**0.00**	**(158,600.52)**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,982,556.05	5,686,664.01	0.00	(295,892.04)
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,982,556.05**	**5,686,664.01**	**0.00**	**(295,892.04)**
172967KR1	CITIGROUP INC	4.75%	05/18/2046	02/07/2017	3,105,000.00	3,096,989.10	4,122,247.43	3,843,343.48	0.00	(278,903.95)
Totals for Cusip					**3,105,000.00**	**3,096,989.10**	**4,122,247.43**	**3,843,343.48**	**0.00**	**(278,903.95)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	04/10/2018	960,000.00	911,654.40	1,072,717.34	1,017,580.49	0.00	(55,136.85)
Totals for Cusip					**960,000.00**	**911,654.40**	**1,072,717.34**	**1,017,580.49**	**0.00**	**(55,136.85)**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	05/24/2018	830,000.00	804,867.60	953,555.65	899,970.71	0.00	(53,584.94)
Totals for Cusip					**830,000.00**	**804,867.60**	**953,555.65**	**899,970.71**	**0.00**	**(53,584.94)**
172967LP4	CITIGROUP INC	3.67%	07/24/2028	04/02/2018	1,550,000.00	1,513,110.00	1,763,876.94	1,671,774.08	0.00	(92,102.86)
Totals for Cusip					**1,550,000.00**	**1,513,110.00**	**1,763,876.94**	**1,671,774.08**	**0.00**	**(92,102.86)**
172967MK4	CITIGROUP INC	4.70%	01/30/3100	10/20/2020	1,440,000.00	1,418,400.00	1,479,024.66	1,464,227.24	0.00	(14,797.42)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/04/2020	770,000.00	762,300.00	790,867.35	782,954.84	0.00	(7,912.51)
172967MK4	CITIGROUP INC	4.70%	01/30/3100	11/05/2020	485,000.00	482,575.00	498,143.72	493,159.87	0.00	(4,983.85)
Totals for Cusip					**2,695,000.00**	**2,663,275.00**	**2,768,035.73**	**2,740,341.95**	**0.00**	**(27,693.78)**
172967ML2	CITIGROUP INC	2.67%	01/29/2031	01/22/2020	2,180,000.00	2,180,000.00	2,336,900.62	2,213,512.01	0.00	(123,388.61)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,336,900.62**	**2,213,512.01**	**0.00**	**(123,388.61)**
172967MY4	CITIGROUP INC	2.56%	05/01/2032	04/27/2021	3,075,000.00	3,075,000.00	3,075,000.00	3,092,536.02	17,536.02	0.00
172967MY4	CITIGROUP INC	2.56%	05/01/2032	07/06/2021	1,180,000.00	1,210,880.60	1,210,880.60	1,186,729.27	0.00	(24,151.33)
Totals for Cusip					**4,255,000.00**	**4,285,880.60**	**4,285,880.60**	**4,279,265.29**	**17,536.02**	**(24,151.33)**
20030NCS8	COMCAST CORP	3.95%	10/15/2025	03/03/2021	345,000.00	388,735.65	388,735.65	377,182.15	0.00	(11,553.50)
Totals for Cusip					**345,000.00**	**388,735.65**	**388,735.65**	**377,182.15**	**0.00**	**(11,553.50)**
20030NCU3	COMCAST CORP	4.25%	10/15/2030	10/02/2018	1,225,000.00	1,224,301.75	1,505,157.89	1,413,859.56	0.00	(91,298.33)
Totals for Cusip					**1,225,000.00**	**1,224,301.75**	**1,505,157.89**	**1,413,859.56**	**0.00**	**(91,298.33)**
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/30/2019	325,000.00	324,707.50	381,787.44	347,227.86	0.00	(34,559.58)
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/29/2019	1,580,000.00	1,576,223.80	1,856,074.30	1,688,061.60	0.00	(168,012.70)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,905,000.00**	**1,900,931.30**	**2,237,861.74**	**2,035,289.46**	**0.00**	**(202,572.28)**
20030NDR9	COMCAST CORP	2.89%	11/01/2051	08/13/2021	1,576,000.00	1,572,060.00	1,572,060.00	1,524,693.78	0.00	(47,366.22)
Totals for Cusip					**1,576,000.00**	**1,572,060.00**	**1,572,060.00**	**1,524,693.78**	**0.00**	**(47,366.22)**
202795JL5	COMMONWEALTH EDISON CO	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	4,591,902.15	4,288,303.32	0.00	(303,598.83)
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**4,591,902.15**	**4,288,303.32**	**0.00**	**(303,598.83)**
208251AE8	CONOCO INC	6.95%	04/15/2029	07/20/2016	1,316,000.00	1,641,038.84	1,844,629.29	1,731,140.66	0.00	(113,488.63)
Totals for Cusip					**1,316,000.00**	**1,641,038.84**	**1,844,629.29**	**1,731,140.66**	**0.00**	**(113,488.63)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	5,420,000.00	6,004,543.74	6,004,543.74	6,099,785.67	95,241.93	0.00
Totals for Cusip					**5,420,000.00**	**6,004,543.74**	**6,004,543.74**	**6,099,785.67**	**95,241.93**	**0.00**
20825CBB9	CONOCOPHILLIPS	4.88%	10/01/2047	12/18/2020	410,000.00	409,004.66	409,004.66	541,320.90	132,316.24	0.00
Totals for Cusip					**410,000.00**	**409,004.66**	**409,004.66**	**541,320.90**	**132,316.24**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	1,107,852.59	1,020,661.00	0.00	(87,191.59)
Totals for Cusip					**865,000.00**	**861,384.30**	**1,107,852.59**	**1,020,661.00**	**0.00**	**(87,191.59)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	179,072.31	179,072.31	180,071.02	180,523.57	452.55	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	372,747.10	307,516.35	374,825.96	375,767.97	942.01	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	94,064.67	103,000.81	94,589.28	94,827.00	237.72	0.00
Totals for Cusip					**645,884.08**	**589,589.47**	**649,486.26**	**651,118.54**	**1,632.28**	**0.00**
212015AL5	CONTINENTAL RESOURCES INC	4.50%	04/15/2023	10/01/2019	1,887,000.00	1,962,819.66	1,944,659.49	1,948,146.10	3,486.61	0.00
Totals for Cusip					**1,887,000.00**	**1,962,819.66**	**1,944,659.49**	**1,948,146.10**	**3,486.61**	**0.00**
212015AU5	CONTINENTAL RESOURCES	2.27%	11/15/2026	11/09/2021	1,290,000.00	1,290,000.00	1,290,000.00	1,281,021.12	0.00	(8,978.88)
Totals for Cusip					**1,290,000.00**	**1,290,000.00**	**1,290,000.00**	**1,281,021.12**	**0.00**	**(8,978.88)**
22535WAG2	CREDIT AGRICOLE LONDON	1.91%	06/16/2026	06/09/2020	8,620,000.00	8,620,000.00	8,928,168.19	8,639,594.81	0.00	(288,573.38)
Totals for Cusip					**8,620,000.00**	**8,620,000.00**	**8,928,168.19**	**8,639,594.81**	**0.00**	**(288,573.38)**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,990,020.77	2,806,251.76	0.00	(183,769.01)
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,990,020.77**	**2,806,251.76**	**0.00**	**(183,769.01)**
225401AQ1	CREDIT SUISSE GROUP AG	2.19%	06/05/2026	06/02/2020	3,155,000.00	3,155,000.00	3,296,641.77	3,174,664.80	0.00	(121,976.97)
Totals for Cusip					**3,155,000.00**	**3,155,000.00**	**3,296,641.77**	**3,174,664.80**	**0.00**	**(121,976.97)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
23338VAH9	DTE ELECTRIC CO	4.05%	05/15/2048	04/30/2018	2,625,000.00	2,613,213.75	3,444,119.81	3,159,902.47	0.00	(284,217.34)
Totals for Cusip					**2,625,000.00**	**2,613,213.75**	**3,444,119.81**	**3,159,902.47**	**0.00**	**(284,217.34)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	3,900,000.00	3,899,259.00	4,076,904.08	3,917,725.19	0.00	(159,178.89)
Totals for Cusip					**3,900,000.00**	**3,899,259.00**	**4,076,904.08**	**3,917,725.19**	**0.00**	**(159,178.89)**
25179MAL7	DEVON ENERGY CORPORATION	5.60%	07/15/2041	07/27/2016	1,750,000.00	1,711,990.00	2,135,654.19	2,203,061.98	67,407.79	0.00
Totals for Cusip					**1,750,000.00**	**1,711,990.00**	**2,135,654.19**	**2,203,061.98**	**67,407.79**	**0.00**
25214BAW4	DEXIA CREDIT LOCAL	3.25%	09/26/2023	09/18/2018	250,000.00	248,847.50	269,314.28	260,408.29	0.00	(8,905.99)
Totals for Cusip					**250,000.00**	**248,847.50**	**269,314.28**	**260,408.29**	**0.00**	**(8,905.99)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	2,159,968.73	2,047,692.90	0.00	(112,275.83)
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**2,159,968.73**	**2,047,692.90**	**0.00**	**(112,275.83)**
25466AAJ0	DISCOVER BANK	3.45%	07/27/2026	03/21/2018	800,000.00	752,176.00	895,949.02	847,467.83	0.00	(48,481.19)
Totals for Cusip					**800,000.00**	**752,176.00**	**895,949.02**	**847,467.83**	**0.00**	**(48,481.19)**
254709AJ7	DISCOVER FINANCIAL SERVICES	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,858,845.65	1,793,517.18	0.00	(65,328.47)
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,858,845.65**	**1,793,517.18**	**0.00**	**(65,328.47)**
25470DBL2	DISCOVERY COMMUNICATIONS	4.00%	09/15/2055	06/09/2021	2,147,000.00	2,188,050.30	2,188,050.30	2,260,808.54	72,758.24	0.00
Totals for Cusip					**2,147,000.00**	**2,188,050.30**	**2,188,050.30**	**2,260,808.54**	**72,758.24**	**0.00**
256746AJ7	DOLLAR TREE INC	2.65%	12/01/2031	11/29/2021	6,570,000.00	6,552,261.00	6,552,261.00	6,583,442.81	31,181.81	0.00
Totals for Cusip					**6,570,000.00**	**6,552,261.00**	**6,552,261.00**	**6,583,442.81**	**31,181.81**	**0.00**
260543BJ1	DOW CHEMICAL CO THE	7.38%	11/01/2029	07/01/2009	1,570,000.00	1,426,856.82	2,238,468.42	2,109,821.53	0.00	(128,646.89)
Totals for Cusip					**1,570,000.00**	**1,426,856.82**	**2,238,468.42**	**2,109,821.53**	**0.00**	**(128,646.89)**
260543CK7	DOW CHEMICAL CO THE	4.25%	10/01/2034	10/24/2014	1,101,000.00	1,081,468.26	1,329,251.19	1,270,715.47	0.00	(58,535.72)
Totals for Cusip					**1,101,000.00**	**1,081,468.26**	**1,329,251.19**	**1,270,715.47**	**0.00**	**(58,535.72)**
26441CAY1	DUKE ENERGY CORP	3.95%	08/15/2047	08/07/2017	2,605,000.00	2,594,527.90	3,144,623.17	2,869,693.50	0.00	(274,929.67)
Totals for Cusip					**2,605,000.00**	**2,594,527.90**	**3,144,623.17**	**2,869,693.50**	**0.00**	**(274,929.67)**
26444HAJ0	DUKE ENERGY FLORIDA LLC	1.75%	06/15/2030	06/08/2020	8,490,000.00	8,478,368.70	8,650,228.12	8,169,180.56	0.00	(481,047.56)
Totals for Cusip					**8,490,000.00**	**8,478,368.70**	**8,650,228.12**	**8,169,180.56**	**0.00**	**(481,047.56)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	975,828.32	929,443.47	0.00	(46,384.85)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**630,000.00**	**624,544.20**	**975,828.32**	**929,443.47**	**0.00**	**(46,384.85)**
276480AC4	EASTERN GAS TRAN	4.60%	12/15/2044	06/24/2021	175,000.00	202,132.35	202,132.35	207,924.54	5,792.19	0.00
Totals for Cusip					**175,000.00**	**202,132.35**	**202,132.35**	**207,924.54**	**5,792.19**	**0.00**
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,863,899.79	1,767,768.71	0.00	(96,131.08)
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	441,813.28	419,026.66	0.00	(22,786.62)
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**2,305,713.07**	**2,186,795.37**	**0.00**	**(118,917.70)**
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	07/25/2018	445,000.00	465,692.50	473,983.26	465,056.94	0.00	(8,926.32)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	01/15/2019	380,000.00	402,800.00	404,749.75	397,127.28	0.00	(7,622.47)
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	02/05/2019	1,300,000.00	1,378,000.00	1,384,670.21	1,358,593.31	0.00	(26,076.90)
Totals for Cusip					**2,125,000.00**	**2,246,492.50**	**2,263,403.22**	**2,220,777.53**	**0.00**	**(42,625.69)**
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/17/2019	141,000.00	145,582.50	149,570.76	145,895.80	0.00	(3,674.96)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/16/2019	570,000.00	588,240.00	604,647.76	589,791.52	0.00	(14,856.24)
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/29/2019	365,000.00	376,862.50	387,186.73	377,673.52	0.00	(9,513.21)
Totals for Cusip					**1,076,000.00**	**1,110,685.00**	**1,141,405.25**	**1,113,360.84**	**0.00**	**(28,044.41)**
29266MAE9	ENERGY EAST CORPORATION	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	357,997.11	359,138.75	1,141.64	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**357,997.11**	**359,138.75**	**1,141.64**	**0.00**
29273RBJ7	ENERGY TRANSFER PARTNERS	6.12%	12/15/2045	11/26/2019	330,000.00	372,672.30	389,887.02	411,961.53	22,074.51	0.00
Totals for Cusip					**330,000.00**	**372,672.30**	**389,887.02**	**411,961.53**	**22,074.51**	**0.00**
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/26/2019	415,000.00	392,590.00	471,959.85	443,977.02	0.00	(27,982.83)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/25/2019	420,000.00	396,412.80	477,646.12	449,326.14	0.00	(28,319.98)
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	07/09/2019	585,000.00	578,331.00	665,292.81	625,847.13	0.00	(39,445.68)
Totals for Cusip					**1,420,000.00**	**1,367,333.80**	**1,614,898.78**	**1,519,150.29**	**0.00**	**(95,748.49)**
29278GAL2	ENEL FINANCE INTL NV	2.65%	09/10/2024	09/05/2019	2,090,000.00	2,087,471.10	2,226,371.77	2,152,444.18	0.00	(73,927.59)
Totals for Cusip					**2,090,000.00**	**2,087,471.10**	**2,226,371.77**	**2,152,444.18**	**0.00**	**(73,927.59)**
29278GAN8	ENEL FINANCE INTL NV	1.88%	07/12/2028	07/08/2021	1,195,000.00	1,194,139.60	1,194,139.60	1,165,570.48	0.00	(28,569.12)
Totals for Cusip					**1,195,000.00**	**1,194,139.60**	**1,194,139.60**	**1,165,570.48**	**0.00**	**(28,569.12)**
29278NAF0	ENERGY TRANSFER PARTNERS	4.95%	06/15/2028	06/05/2018	2,295,000.00	2,290,846.05	2,640,711.43	2,587,930.17	0.00	(52,781.26)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,295,000.00**	**2,290,846.05**	**2,640,711.43**	**2,587,930.17**	**0.00**	**(52,781.26)**
29278NAR4	ENERGY TRANSFER OPERATNG	5.00%	05/15/2050	01/07/2020	2,625,000.00	2,622,742.50	2,844,480.40	3,022,530.18	178,049.78	0.00
Totals for Cusip					**2,625,000.00**	**2,622,742.50**	**2,844,480.40**	**3,022,530.18**	**178,049.78**	**0.00**
29287TAA7	ENGIE ENERGIA CHILE SA	3.40%	01/28/2030	01/23/2020	800,000.00	794,368.00	867,568.28	808,888.71	0.00	(58,679.57)
Totals for Cusip					**800,000.00**	**794,368.00**	**867,568.28**	**808,888.71**	**0.00**	**(58,679.57)**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,324,561.31	1,247,896.19	0.00	(76,665.12)
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,324,561.31**	**1,247,896.19**	**0.00**	**(76,665.12)**
340711AY6	FLORIDA GAS TRANSMISSION	2.55%	07/01/2030	06/10/2020	2,785,000.00	2,778,399.55	2,936,028.04	2,802,519.54	0.00	(133,508.50)
Totals for Cusip					**2,785,000.00**	**2,778,399.55**	**2,936,028.04**	**2,802,519.54**	**0.00**	**(133,508.50)**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,985,000.00	1,965,785.20	2,074,826.35	2,328,813.02	253,986.67	0.00
Totals for Cusip					**1,985,000.00**	**1,965,785.20**	**2,074,826.35**	**2,328,813.02**	**253,986.67**	**0.00**
345397B51	FORD MOTOR CREDIT CO LLC	2.90%	02/16/2028	02/10/2021	350,000.00	350,000.00	350,000.00	351,652.27	1,652.27	0.00
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**351,652.27**	**1,652.27**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	4,075,000.00	4,072,881.00	4,137,475.62	4,130,507.00	0.00	(6,968.62)
Totals for Cusip					**4,075,000.00**	**4,072,881.00**	**4,137,475.62**	**4,130,507.00**	**0.00**	**(6,968.62)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	2,205,000.00	2,205,000.00	2,976,466.13	3,015,932.98	39,466.85	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	580,444.64	588,141.13	7,696.49	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**3,556,910.77**	**3,604,074.11**	**47,163.34**	**0.00**
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,416,504.39	1,420,280.26	3,775.87	0.00
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,416,504.39**	**1,420,280.26**	**3,775.87**	**0.00**
37045XCY0	GENERAL MOTORS FINL CO	3.60%	06/21/2030	06/17/2020	2,105,000.00	2,098,874.45	2,342,240.00	2,244,357.53	0.00	(97,882.47)
Totals for Cusip					**2,105,000.00**	**2,098,874.45**	**2,342,240.00**	**2,244,357.53**	**0.00**	**(97,882.47)**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	5,098,298.02	4,886,438.91	0.00	(211,859.11)
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**5,098,298.02**	**4,886,438.91**	**0.00**	**(211,859.11)**
38141GGS7	GOLDMAN SACHS GROUP INC	5.75%	01/24/2022	08/29/2018	1,375,000.00	1,469,613.75	1,452,972.92	1,379,135.07	0.00	(73,837.85)
38141GGS7	GOLDMAN SACHS GROUP INC	5.75%	01/24/2022	08/29/2018	4,355,000.00	4,655,320.80	4,601,961.51	4,368,096.88	0.00	(233,864.63)
Totals for Cusip					**5,730,000.00**	**6,124,934.55**	**6,054,934.43**	**5,747,231.95**	**0.00**	**(307,702.48)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GWB6	GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	8,718,719.59	8,214,911.68	0.00	(503,807.91)
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**8,718,719.59**	**8,214,911.68**	**0.00**	**(503,807.91)**
38141GWQ3	GOLDMAN SACHS GROUP INC	3.27%	09/29/2025	04/03/2018	3,200,000.00	3,081,568.00	3,504,187.78	3,356,696.42	0.00	(147,491.36)
Totals for Cusip					**3,200,000.00**	**3,081,568.00**	**3,504,187.78**	**3,356,696.42**	**0.00**	**(147,491.36)**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	04/03/2018	1,680,000.00	1,645,593.60	1,944,322.21	1,828,534.36	0.00	(115,787.85)
Totals for Cusip					**1,680,000.00**	**1,645,593.60**	**1,944,322.21**	**1,828,534.36**	**0.00**	**(115,787.85)**
38141GYJ7	GOLDMAN SACHS GROUP INC	2.38%	07/21/2032	07/14/2021	6,505,000.00	6,505,000.00	6,505,000.00	6,405,551.36	0.00	(99,448.64)
Totals for Cusip					**6,505,000.00**	**6,505,000.00**	**6,505,000.00**	**6,405,551.36**	**0.00**	**(99,448.64)**
38141GYN8	GOLDMAN SACHS GROUP INC	2.65%	10/21/2032	10/18/2021	3,340,000.00	3,340,000.00	3,340,000.00	3,362,140.49	22,140.49	0.00
Totals for Cusip					**3,340,000.00**	**3,340,000.00**	**3,340,000.00**	**3,362,140.49**	**22,140.49**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,687,726.22	1,597,814.34	0.00	(89,911.88)
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,687,726.22**	**1,597,814.34**	**0.00**	**(89,911.88)**
38148BAC2	GOLDMAN SACHS GROUP INC	5.30%	01/30/3100	07/20/2016	1,035,000.00	1,035,000.00	1,138,358.83	1,124,153.13	0.00	(14,205.70)
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**1,138,358.83**	**1,124,153.13**	**0.00**	**(14,205.70)**
404030AJ7	H&E EQUIPMENT SERVICES	3.88%	12/15/2028	07/30/2021	2,800,000.00	2,782,500.00	2,782,500.00	2,784,888.65	2,388.65	0.00
Totals for Cusip					**2,800,000.00**	**2,782,500.00**	**2,782,500.00**	**2,784,888.65**	**2,388.65**	**0.00**
404119BR9	HCA INC	5.38%	02/01/2025	05/03/2018	135,000.00	134,831.25	151,707.52	148,333.87	0.00	(3,373.65)
Totals for Cusip					**135,000.00**	**134,831.25**	**151,707.52**	**148,333.87**	**0.00**	**(3,373.65)**
404119CA5	HCA INC	3.50%	09/01/2030	02/04/2021	25,000.00	26,656.25	26,656.25	26,404.09	0.00	(252.16)
404119CA5	HCA INC	3.50%	09/01/2030	02/08/2021	25,000.00	26,625.00	26,625.00	26,404.09	0.00	(220.91)
404119CA5	HCA INC	3.50%	09/01/2030	04/05/2021	50,000.00	50,562.50	50,562.50	52,808.18	2,245.68	0.00
Totals for Cusip					**100,000.00**	**103,843.75**	**103,843.75**	**105,616.36**	**2,245.68**	**(473.07)**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,000,000.00	1,880,000.00	2,182,205.92	2,095,721.18	0.00	(86,484.74)
Totals for Cusip					**2,000,000.00**	**1,880,000.00**	**2,182,205.92**	**2,095,721.18**	**0.00**	**(86,484.74)**
42218SAF5	HEALTH CARE SERVICE CORP	2.20%	06/01/2030	05/28/2020	3,440,000.00	3,426,205.60	3,591,381.95	3,390,097.02	0.00	(201,284.93)
42218SAF5	HEALTH CARE SERVICE CORP	2.20%	06/01/2030	06/09/2020	2,710,000.00	2,696,748.10	2,829,257.29	2,670,686.90	0.00	(158,570.39)
Totals for Cusip					**6,150,000.00**	**6,122,953.70**	**6,420,639.24**	**6,060,783.92**	**0.00**	**(359,855.32)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
42250PAB9	HEALTHPEAK PROPERTIES	2.88%	01/15/2031	06/09/2020	1,810,000.00	1,794,162.50	1,973,078.34	1,882,311.74	0.00	(90,766.60)
Totals for Cusip					**1,810,000.00**	**1,794,162.50**	**1,973,078.34**	**1,882,311.74**	**0.00**	**(90,766.60)**
440452AF7	HORMEL FOODS CORP	1.80%	06/11/2030	06/04/2020	2,560,000.00	2,553,011.20	2,646,850.33	2,510,729.57	0.00	(136,120.76)
Totals for Cusip					**2,560,000.00**	**2,553,011.20**	**2,646,850.33**	**2,510,729.57**	**0.00**	**(136,120.76)**
44965UAA2	ILFC E-CAPITAL TRUST	3.67%	12/21/2065	02/29/2012	590,000.00	427,750.00	410,515.72	495,242.12	84,726.40	0.00
Totals for Cusip					**590,000.00**	**427,750.00**	**410,515.72**	**495,242.12**	**84,726.40**	**0.00**
454889AS5	INDIANA MICHIGAN POWER	3.85%	05/15/2028	04/30/2018	5,600,000.00	5,582,360.00	6,497,697.64	6,190,451.01	0.00	(307,246.63)
Totals for Cusip					**5,600,000.00**	**5,582,360.00**	**6,497,697.64**	**6,190,451.01**	**0.00**	**(307,246.63)**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	1,200,000.00	1,198,200.00	1,310,821.54	1,258,515.82	0.00	(52,305.72)
Totals for Cusip					**1,200,000.00**	**1,198,200.00**	**1,310,821.54**	**1,258,515.82**	**0.00**	**(52,305.72)**
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	4,050,960.39	3,862,295.58	0.00	(188,664.81)
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	1,198,508.99	1,142,691.00	0.00	(55,817.99)
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**5,249,469.38**	**5,004,986.58**	**0.00**	**(244,482.80)**
46625HHA1	JP MORGAN CHASE & CO	3.60%	01/30/3100	04/16/2008	2,086,000.00	2,086,000.00	2,071,066.97	2,091,492.88	20,425.91	0.00
Totals for Cusip					**2,086,000.00**	**2,086,000.00**	**2,071,066.97**	**2,091,492.88**	**20,425.91**	**0.00**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,805,660.12	3,618,401.69	0.00	(187,258.43)
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,637,763.35	3,458,766.32	0.00	(178,997.03)
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**7,443,423.47**	**7,077,168.01**	**0.00**	**(366,255.46)**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	3,755,000.00	3,755,000.00	4,723,219.13	4,396,160.99	0.00	(327,058.14)
Totals for Cusip					**3,755,000.00**	**3,755,000.00**	**4,723,219.13**	**4,396,160.99**	**0.00**	**(327,058.14)**
46647PAR7	JPMORGAN CHASE & CO	4.00%	04/23/2029	05/10/2018	2,030,000.00	2,008,786.50	2,382,071.57	2,242,743.29	0.00	(139,328.28)
Totals for Cusip					**2,030,000.00**	**2,008,786.50**	**2,382,071.57**	**2,242,743.29**	**0.00**	**(139,328.28)**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,190,000.00	1,175,601.00	1,630,609.34	1,650,155.40	19,546.06	0.00
Totals for Cusip					**1,190,000.00**	**1,175,601.00**	**1,630,609.34**	**1,650,155.40**	**19,546.06**	**0.00**
48128BAG6	JPMORGAN CHASE & CO	4.60%	01/30/3100	01/05/2021	1,090,000.00	1,125,425.00	1,125,425.00	1,114,177.04	0.00	(11,247.96)
48128BAG6	JPMORGAN CHASE & CO	4.60%	01/30/3100	01/08/2021	1,090,000.00	1,124,062.50	1,124,062.50	1,114,177.04	0.00	(9,885.46)
48128BAG6	JPMORGAN CHASE & CO	4.60%	01/30/3100	01/04/2021	1,605,000.00	1,657,162.50	1,657,162.50	1,640,600.14	0.00	(16,562.36)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,785,000.00**	**3,906,650.00**	**3,906,650.00**	**3,868,954.22**	**0.00**	**(37,695.78)**
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	04/24/2019	300,000.00	311,400.00	341,917.25	326,148.67	0.00	(15,768.58)
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	05/07/2019	300,000.00	313,687.50	341,917.25	326,148.67	0.00	(15,768.58)
Totals for Cusip					**600,000.00**	**625,087.50**	**683,834.50**	**652,297.34**	**0.00**	**(31,537.16)**
49456BAS0	KINDER MORGAN INC	3.25%	08/01/2050	07/27/2020	1,740,000.00	1,715,031.00	1,738,426.22	1,656,398.66	0.00	(82,027.56)
Totals for Cusip					**1,740,000.00**	**1,715,031.00**	**1,738,426.22**	**1,656,398.66**	**0.00**	**(82,027.56)**
50077LAZ9	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	01/19/2021	150,000.00	151,416.42	151,416.42	188,924.98	37,508.56	0.00
50077LAZ9	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	01/19/2021	855,000.00	864,396.63	864,396.63	1,076,872.40	212,475.77	0.00
50077LAZ9	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	01/19/2021	1,335,000.00	1,355,263.05	1,355,263.05	1,681,432.34	326,169.29	0.00
Totals for Cusip					**2,340,000.00**	**2,371,076.10**	**2,371,076.10**	**2,947,229.72**	**576,153.62**	**0.00**
50247VAB5	LYB INTL FINANCE BV	5.25%	07/15/2043	11/20/2020	385,000.00	504,715.75	499,380.01	494,344.19	0.00	(5,035.82)
Totals for Cusip					**385,000.00**	**504,715.75**	**499,380.01**	**494,344.19**	**0.00**	**(5,035.82)**
513272AD6	LAMB WESTON HLD	4.12%	01/31/2030	10/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	1,027,271.33	27,271.33	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,027,271.33**	**27,271.33**	**0.00**
513272AE4	LAMB WESTON HLD	4.38%	01/31/2032	10/19/2021	1,000,000.00	1,000,000.00	1,000,000.00	1,031,689.14	31,689.14	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,031,689.14**	**31,689.14**	**0.00**
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	11/14/2019	510,000.00	508,878.00	553,927.08	526,578.24	0.00	(27,348.84)
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	12/10/2019	90,000.00	90,335.70	97,751.84	92,925.57	0.00	(4,826.27)
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	05/29/2020	6,025,000.00	6,120,677.00	6,543,942.41	6,220,850.76	0.00	(323,091.65)
Totals for Cusip					**6,625,000.00**	**6,719,890.70**	**7,195,621.33**	**6,840,354.57**	**0.00**	**(355,266.76)**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	965,000.00	962,883.27	1,153,026.40	1,070,673.55	0.00	(82,352.85)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	385,000.00	385,471.28	460,015.71	427,159.91	0.00	(32,855.80)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	1,070,000.00	1,121,186.75	1,278,485.23	1,187,171.71	0.00	(91,313.52)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	560,000.00	587,592.91	669,113.77	621,323.51	0.00	(47,790.26)
Totals for Cusip					**2,980,000.00**	**3,057,134.21**	**3,560,641.11**	**3,306,328.68**	**0.00**	**(254,312.43)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,497,102.85	1,510,239.00	13,136.15	0.00
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,497,102.85**	**1,510,239.00**	**13,136.15**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	295,711.89	293,716.54	0.00	(1,995.35)
Totals for Cusip					**240,000.00**	**238,329.60**	**295,711.89**	**293,716.54**	**0.00**	**(1,995.35)**
55336VAM2	MPLX LP	4.50%	04/15/2038	02/06/2018	3,750,000.00	3,688,425.00	4,304,292.97	4,219,462.58	0.00	(84,830.39)
Totals for Cusip					**3,750,000.00**	**3,688,425.00**	**4,304,292.97**	**4,219,462.58**	**0.00**	**(84,830.39)**
55336VAN0	MPLX LP	4.70%	04/15/2048	11/25/2019	1,750,000.00	1,716,032.50	2,078,298.50	2,037,922.06	0.00	(40,376.44)
Totals for Cusip					**1,750,000.00**	**1,716,032.50**	**2,078,298.50**	**2,037,922.06**	**0.00**	**(40,376.44)**
55342UAM6	MPT OPER PARTNERSP FINL	3.50%	03/15/2031	11/19/2020	2,575,000.00	2,575,000.00	2,659,069.12	2,607,261.53	0.00	(51,807.59)
Totals for Cusip					**2,575,000.00**	**2,575,000.00**	**2,659,069.12**	**2,607,261.53**	**0.00**	**(51,807.59)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	150,000.00	144,208.50	144,060.22	151,844.31	7,784.09	0.00
Totals for Cusip					**150,000.00**	**144,208.50**	**144,060.22**	**151,844.31**	**7,784.09**	**0.00**
559222AV6	MAGNA INTERNATIONAL INC	2.45%	06/15/2030	06/08/2020	2,755,000.00	2,743,125.95	2,968,266.95	2,794,450.61	0.00	(173,816.34)
Totals for Cusip					**2,755,000.00**	**2,743,125.95**	**2,968,266.95**	**2,794,450.61**	**0.00**	**(173,816.34)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	272,742.43	266,578.20	0.00	(6,164.23)
Totals for Cusip					**220,000.00**	**215,996.00**	**272,742.43**	**266,578.20**	**0.00**	**(6,164.23)**
570535AV6	MARKEL CORP	4.15%	09/17/2050	11/19/2019	885,000.00	904,859.40	1,119,213.05	1,029,296.94	0.00	(89,916.11)
Totals for Cusip					**885,000.00**	**904,859.40**	**1,119,213.05**	**1,029,296.94**	**0.00**	**(89,916.11)**
571903AK9	MARRIOTT INTERNATIONAL	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,255,895.80	2,216,771.59	0.00	(39,124.21)
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,255,895.80**	**2,216,771.59**	**0.00**	**(39,124.21)**
575385AE9	MASONITE INTERNATIONAL C	3.50%	02/15/2030	07/09/2021	1,100,000.00	1,100,000.00	1,100,000.00	1,090,900.21	0.00	(9,099.79)
Totals for Cusip					**1,100,000.00**	**1,100,000.00**	**1,100,000.00**	**1,090,900.21**	**0.00**	**(9,099.79)**
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	01/23/2019	200,000.00	176,750.00	207,063.08	207,762.64	699.56	0.00
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	02/06/2019	1,600,000.00	1,414,000.00	1,656,504.64	1,662,101.09	5,596.45	0.00
Totals for Cusip					**1,800,000.00**	**1,590,750.00**	**1,863,567.72**	**1,869,863.73**	**6,296.01**	**0.00**
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/11/2019	380,000.00	327,750.00	398,127.74	380,408.86	0.00	(17,718.88)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	02/08/2019	400,000.00	352,500.00	419,081.84	400,430.38	0.00	(18,651.46)
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/24/2020	500,000.00	546,250.00	523,852.30	500,537.98	0.00	(23,314.32)
Totals for Cusip					**1,280,000.00**	**1,226,500.00**	**1,341,061.88**	**1,281,377.22**	**0.00**	**(59,684.66)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
594918CD4	MICROSOFT CORP	2.68%	06/01/2060	05/13/2020	157,000.00	149,696.58	170,644.90	156,329.28	0.00	(14,315.62)
Totals for Cusip					**157,000.00**	**149,696.58**	**170,644.90**	**156,329.28**	**0.00**	**(14,315.62)**
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	180,000.00	169,246.82	169,246.82	193,798.61	24,551.79	0.00
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	170,000.00	159,403.03	159,403.03	183,032.02	23,628.99	0.00
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	73,000.00	69,637.64	69,637.64	78,596.10	8,958.46	0.00
594918CF9	MICROSOFT CORP	3.04%	03/17/2062	03/15/2021	320,000.00	303,507.68	303,507.68	344,530.85	41,023.17	0.00
Totals for Cusip					**743,000.00**	**701,795.17**	**701,795.17**	**799,957.58**	**98,162.41**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	3,389,223.02	3,189,954.56	0.00	(199,268.46)
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**3,389,223.02**	**3,189,954.56**	**0.00**	**(199,268.46)**
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	01/17/2019	1,125,000.00	1,125,000.00	1,369,433.51	1,281,068.53	0.00	(88,364.98)
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	02/06/2019	1,215,000.00	1,257,549.30	1,478,988.19	1,383,554.01	0.00	(95,434.18)
Totals for Cusip					**2,340,000.00**	**2,382,549.30**	**2,848,421.70**	**2,664,622.54**	**0.00**	**(183,799.16)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	11/09/2020	4,020,000.00	4,020,000.00	4,052,258.09	3,809,394.65	0.00	(242,863.44)
Totals for Cusip					**4,020,000.00**	**4,020,000.00**	**4,052,258.09**	**3,809,394.65**	**0.00**	**(242,863.44)**
61744YAK4	MORGAN STANLEY	3.59%	07/22/2028	08/02/2018	605,000.00	575,276.35	690,484.68	652,611.77	0.00	(37,872.91)
Totals for Cusip					**605,000.00**	**575,276.35**	**690,484.68**	**652,611.77**	**0.00**	**(37,872.91)**
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	03/28/2018	2,300,000.00	2,256,415.00	2,663,417.76	2,504,337.93	0.00	(159,079.83)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	05/07/2018	1,460,000.00	1,405,337.60	1,690,691.27	1,589,710.17	0.00	(100,981.10)
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	01/16/2019	1,795,000.00	1,718,676.60	2,078,623.86	1,954,472.43	0.00	(124,151.43)
Totals for Cusip					**5,555,000.00**	**5,380,429.20**	**6,432,732.89**	**6,048,520.53**	**0.00**	**(384,212.36)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,644,643.74	3,517,497.10	0.00	(127,146.64)
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,644,643.74**	**3,517,497.10**	**0.00**	**(127,146.64)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	3,297,196.25	3,116,879.70	0.00	(180,316.55)
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**3,297,196.25**	**3,116,879.70**	**0.00**	**(180,316.55)**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	639,000.00	634,667.58	868,351.26	801,372.02	0.00	(66,979.24)
Totals for Cusip					**639,000.00**	**634,667.58**	**868,351.26**	**801,372.02**	**0.00**	**(66,979.24)**
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	07/15/2021	4,435,000.00	4,435,000.00	4,435,000.00	4,345,122.77	0.00	(89,877.23)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	09/27/2021	295,000.00	292,831.75	292,831.75	289,021.70	0.00	(3,810.05)
61747YED3	MORGAN STANLEY	2.24%	07/21/2032	10/07/2021	1,305,000.00	1,276,929.45	1,276,929.45	1,278,553.60	1,624.15	0.00
Totals for Cusip					**6,035,000.00**	**6,004,761.20**	**6,004,761.20**	**5,912,698.07**	**1,624.15**	**(93,687.28)**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	01/10/2019	2,360,000.00	2,186,540.00	2,638,305.62	2,501,911.92	0.00	(136,393.70)
Totals for Cusip					**2,360,000.00**	**2,186,540.00**	**2,638,305.62**	**2,501,911.92**	**0.00**	**(136,393.70)**
61761JQK8	MORGAN STANLEY	5.61%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,309,734.12	2,325,860.76	16,126.64	0.00
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,309,734.12**	**2,325,860.76**	**16,126.64**	**0.00**
61945CAE3	MOSAIC CO	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	790,061.49	811,023.48	20,961.99	0.00
Totals for Cusip					**610,000.00**	**609,469.30**	**790,061.49**	**811,023.48**	**20,961.99**	**0.00**
62482BAA0	MOZART DEBT MERGER SUB	3.88%	04/01/2029	09/30/2021	1,375,000.00	1,375,000.00	1,375,000.00	1,370,216.36	0.00	(4,783.64)
Totals for Cusip					**1,375,000.00**	**1,375,000.00**	**1,375,000.00**	**1,370,216.36**	**0.00**	**(4,783.64)**
628530BC0	MYLAN INC	5.40%	11/29/2043	06/28/2021	1,705,000.00	2,114,319.35	2,114,319.35	2,111,047.76	0.00	(3,271.59)
Totals for Cusip					**1,705,000.00**	**2,114,319.35**	**2,114,319.35**	**2,111,047.76**	**0.00**	**(3,271.59)**
629377CE0	NRG ENERGY INC	5.75%	01/15/2028	02/17/2021	3,300,000.00	3,559,875.00	3,559,875.00	3,484,746.77	0.00	(75,128.23)
Totals for Cusip					**3,300,000.00**	**3,559,875.00**	**3,559,875.00**	**3,484,746.77**	**0.00**	**(75,128.23)**
629377CS9	NRG ENERGY INC	3.88%	02/15/2032	08/09/2021	500,000.00	500,000.00	500,000.00	491,817.47	0.00	(8,182.53)
Totals for Cusip					**500,000.00**	**500,000.00**	**500,000.00**	**491,817.47**	**0.00**	**(8,182.53)**
64110DAL8	NETAPP INC	1.88%	06/22/2025	06/17/2020	3,610,000.00	3,607,617.40	3,776,506.41	3,649,476.76	0.00	(127,029.65)
Totals for Cusip					**3,610,000.00**	**3,607,617.40**	**3,776,506.41**	**3,649,476.76**	**0.00**	**(127,029.65)**
651229AW6	NEWELL BRANDS INC	4.70%	04/01/2026	03/18/2016	490,000.00	489,010.20	540,149.92	534,437.11	0.00	(5,712.81)
Totals for Cusip					**490,000.00**	**489,010.20**	**540,149.92**	**534,437.11**	**0.00**	**(5,712.81)**
651229BB1	NEWELL BRANDS INC	4.88%	06/01/2025	11/18/2021	930,000.00	1,018,350.00	1,018,350.00	1,011,984.05	0.00	(6,365.95)
Totals for Cusip					**930,000.00**	**1,018,350.00**	**1,018,350.00**	**1,011,984.05**	**0.00**	**(6,365.95)**
651290AQ1	NEWFIELD EXPLORATION CO	5.62%	07/01/2024	04/11/2019	3,200,000.00	3,511,744.00	3,424,400.45	3,526,001.34	101,600.89	0.00
Totals for Cusip					**3,200,000.00**	**3,511,744.00**	**3,424,400.45**	**3,526,001.34**	**101,600.89**	**0.00**
65473PAL9	NISOURCE INC	1.70%	02/15/2031	08/12/2020	2,305,000.00	2,303,248.20	2,295,420.40	2,156,957.73	0.00	(138,462.67)
Totals for Cusip					**2,305,000.00**	**2,303,248.20**	**2,295,420.40**	**2,156,957.73**	**0.00**	**(138,462.67)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
65473QBE2	NISOURCE INC	3.49%	05/15/2027	05/11/2017	6,170,000.00	6,169,012.80	6,994,404.24	6,635,386.26	0.00	(359,017.98)
Totals for Cusip					**6,170,000.00**	**6,169,012.80**	**6,994,404.24**	**6,635,386.26**	**0.00**	**(359,017.98)**
65535HAX7	NOMURA HOLDINGS INC	2.61%	07/14/2031	07/06/2021	1,065,000.00	1,065,000.00	1,065,000.00	1,049,910.14	0.00	(15,089.86)
Totals for Cusip					**1,065,000.00**	**1,065,000.00**	**1,065,000.00**	**1,049,910.14**	**0.00**	**(15,089.86)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	121,637.24	114,740.63	0.00	(6,896.61)
Totals for Cusip					**102,000.00**	**92,814.90**	**121,637.24**	**114,740.63**	**0.00**	**(6,896.61)**
665772CQ0	NORTHERN STATES PWR MINN	3.60%	09/15/2047	09/06/2017	3,300,000.00	3,267,099.00	4,047,175.28	3,689,589.72	0.00	(357,585.56)
Totals for Cusip					**3,300,000.00**	**3,267,099.00**	**4,047,175.28**	**3,689,589.72**	**0.00**	**(357,585.56)**
665772CS6	NORTHERN STATES PWR MINN	2.60%	06/01/2051	06/08/2020	3,320,000.00	3,257,517.60	3,513,761.41	3,198,778.80	0.00	(314,982.61)
Totals for Cusip					**3,320,000.00**	**3,257,517.60**	**3,513,761.41**	**3,198,778.80**	**0.00**	**(314,982.61)**
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	800,000.00	784,000.00	835,306.50	829,584.12	0.00	(5,722.38)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/01/2019	1,500,000.00	1,473,750.00	1,566,199.68	1,555,470.23	0.00	(10,729.45)
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	225,000.00	220,083.75	234,929.95	233,320.53	0.00	(1,609.42)
Totals for Cusip					**2,525,000.00**	**2,477,833.75**	**2,636,436.13**	**2,618,374.88**	**0.00**	**(18,061.25)**
66980P2A6	BOC AVIATION USA CORP	1.62%	04/29/2024	04/22/2021	1,370,000.00	1,365,890.00	1,365,890.00	1,368,575.49	2,685.49	0.00
Totals for Cusip					**1,370,000.00**	**1,365,890.00**	**1,365,890.00**	**1,368,575.49**	**2,685.49**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	40,000.00	46,814.36	43,508.48	44,474.44	965.96	0.00
Totals for Cusip					**40,000.00**	**46,814.36**	**43,508.48**	**44,474.44**	**965.96**	**0.00**
674599DF9	OCCIDENTAL PETROLEUM COR	6.45%	09/15/2036	09/12/2019	780,000.00	953,613.18	813,253.79	994,530.98	181,277.19	0.00
Totals for Cusip					**780,000.00**	**953,613.18**	**813,253.79**	**994,530.98**	**181,277.19**	**0.00**
674599DG7	OCCIDENTAL PETROLEUM COR	0.00%	10/10/2036	09/12/2019	3,920,000.00	1,857,507.68	1,805,428.76	2,225,530.61	420,101.85	0.00
Totals for Cusip					**3,920,000.00**	**1,857,507.68**	**1,805,428.76**	**2,225,530.61**	**420,101.85**	**0.00**
68245XAH2	1011778 BC NEW RED FIN	3.88%	01/15/2028	06/15/2021	1,800,000.00	1,804,500.00	1,804,500.00	1,822,484.83	17,984.83	0.00
Totals for Cusip					**1,800,000.00**	**1,804,500.00**	**1,804,500.00**	**1,822,484.83**	**17,984.83**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	663,227.30	687,473.17	24,245.87	0.00
Totals for Cusip					**590,000.00**	**582,642.70**	**663,227.30**	**687,473.17**	**24,245.87**	**0.00**
682680BB8	ONEOK INC	3.10%	03/15/2030	03/05/2020	8,690,000.00	8,681,049.30	9,228,795.21	8,871,967.82	0.00	(356,827.39)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,690,000.00**	**8,681,049.30**	**9,228,795.21**	**8,871,967.82**	**0.00**	**(356,827.39)**
682680BC6	ONEOK INC	4.50%	03/15/2050	03/06/2020	495,000.00	495,000.00	525,395.11	549,343.50	23,948.39	0.00
Totals for Cusip					**495,000.00**	**495,000.00**	**525,395.11**	**549,343.50**	**23,948.39**	**0.00**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,768,308.63	1,842,371.03	74,062.40	0.00
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,768,308.63**	**1,842,371.03**	**74,062.40**	**0.00**
68268NAJ2	ONEOK PARTNERS LP	3.38%	10/01/2022	11/14/2016	4,227,000.00	4,254,179.61	4,402,590.55	4,281,511.69	0.00	(121,078.86)
Totals for Cusip					**4,227,000.00**	**4,254,179.61**	**4,402,590.55**	**4,281,511.69**	**0.00**	**(121,078.86)**
68622TAA9	ORGANON FINANCE 1 LLC	4.12%	04/30/2028	04/08/2021	2,675,000.00	2,675,000.00	2,675,000.00	2,742,763.02	67,763.02	0.00
Totals for Cusip					**2,675,000.00**	**2,675,000.00**	**2,675,000.00**	**2,742,763.02**	**67,763.02**	**0.00**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,404,876.15	1,308,543.10	0.00	(96,333.05)
Totals for Cusip					**940,000.00**	**937,114.20**	**1,404,876.15**	**1,308,543.10**	**0.00**	**(96,333.05)**
693304AY3	PECO ENERGY CO	2.80%	06/15/2050	06/01/2020	1,775,000.00	1,773,207.25	1,890,601.03	1,742,799.25	0.00	(147,801.78)
Totals for Cusip					**1,775,000.00**	**1,773,207.25**	**1,890,601.03**	**1,742,799.25**	**0.00**	**(147,801.78)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,731,593.17	1,628,495.48	0.00	(103,097.69)
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,731,593.17**	**1,628,495.48**	**0.00**	**(103,097.69)**
708696BY4	PENNSYLVANIA ELECTRIC CO	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,337,055.99	1,318,452.24	0.00	(18,603.75)
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,337,055.99**	**1,318,452.24**	**0.00**	**(18,603.75)**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	380,000.00	377,754.20	409,675.47	399,304.55	0.00	(10,370.92)
Totals for Cusip					**380,000.00**	**377,754.20**	**409,675.47**	**399,304.55**	**0.00**	**(10,370.92)**
71647NAZ2	PETROBRAS GLOBAL FINANCE	5.75%	02/01/2029	01/25/2018	1,485,000.00	1,461,269.70	1,730,634.22	1,599,581.68	0.00	(131,052.54)
Totals for Cusip					**1,485,000.00**	**1,461,269.70**	**1,730,634.22**	**1,599,581.68**	**0.00**	**(131,052.54)**
71647NBH1	PETROBRAS GLOBAL FINANCE	5.60%	01/03/2031	01/26/2021	973,000.00	1,083,435.50	1,083,435.50	1,035,655.66	0.00	(47,779.84)
71647NBH1	PETROBRAS GLOBAL FINANCE	5.60%	01/03/2031	01/27/2021	1,809,000.00	2,003,467.50	2,003,467.50	1,925,489.31	0.00	(77,978.19)
Totals for Cusip					**2,782,000.00**	**3,086,903.00**	**3,086,903.00**	**2,961,144.97**	**0.00**	**(125,758.03)**
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	545,817.05	548,977.19	3,160.14	0.00
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	545,817.05	548,977.19	3,160.14	0.00
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	04/26/2017	750,000.00	838,125.00	818,725.57	823,465.79	4,740.22	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,750,000.00**	**1,934,625.00**	**1,910,359.67**	**1,921,420.17**	**11,060.50**	**0.00**
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	06/25/2018	364,000.00	343,980.00	340,996.02	322,065.59	0.00	(18,930.43)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	400,000.00	361,600.00	374,720.90	353,918.23	0.00	(20,802.67)
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	755,000.00	684,030.00	707,285.70	668,020.66	0.00	(39,265.04)
Totals for Cusip					**1,519,000.00**	**1,389,610.00**	**1,423,002.62**	**1,344,004.48**	**0.00**	**(78,998.14)**
71654QCG5	PETROLEOS MEXICANOS	6.50%	03/13/2027	02/11/2020	600,000.00	654,120.00	632,558.65	640,021.06	7,462.41	0.00
Totals for Cusip					**600,000.00**	**654,120.00**	**632,558.65**	**640,021.06**	**7,462.41**	**0.00**
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	12/18/2018	85,000.00	85,000.00	76,721.18	73,140.13	0.00	(3,581.05)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/17/2019	400,000.00	340,000.00	361,040.83	344,188.87	0.00	(16,851.96)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	554,000.00	481,980.00	500,041.55	476,701.58	0.00	(23,339.97)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	276,000.00	240,534.00	249,118.17	237,490.32	0.00	(11,627.85)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	554,000.00	481,980.00	500,041.55	476,701.58	0.00	(23,339.97)
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	666,000.00	581,085.00	601,132.99	573,074.47	0.00	(28,058.52)
Totals for Cusip					**2,535,000.00**	**2,210,579.00**	**2,288,096.27**	**2,181,296.95**	**0.00**	**(106,799.32)**
71654QDB5	PETROLEOS MEXICANOS GLBL NT	6.49%	01/23/2027	10/21/2020	896,000.00	856,631.48	945,571.37	955,465.09	9,893.72	0.00
Totals for Cusip					**896,000.00**	**856,631.48**	**945,571.37**	**955,465.09**	**9,893.72**	**0.00**
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/07/2021	1,800,000.00	1,944,000.00	1,944,000.00	1,900,475.15	0.00	(43,524.85)
72147KAE8	PILGRIM S PRIDE CORP	5.88%	09/30/2027	01/22/2021	1,325,000.00	1,416,093.75	1,416,093.75	1,398,960.88	0.00	(17,132.87)
Totals for Cusip					**3,125,000.00**	**3,360,093.75**	**3,360,093.75**	**3,299,436.03**	**0.00**	**(60,657.72)**
72650RBN1	PLAINS ALL AMERICAN PIPE	3.80%	09/15/2030	06/08/2020	2,880,000.00	2,874,067.20	3,085,610.34	3,031,700.89	0.00	(53,909.45)
Totals for Cusip					**2,880,000.00**	**2,874,067.20**	**3,085,610.34**	**3,031,700.89**	**0.00**	**(53,909.45)**
74251VAF9	PRINCIPAL FINANCIAL GROUP INC	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	373,321.58	361,001.42	0.00	(12,320.16)
Totals for Cusip					**290,000.00**	**289,483.80**	**373,321.58**	**361,001.42**	**0.00**	**(12,320.16)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	664,531.35	635,462.16	0.00	(29,069.19)
Totals for Cusip					**600,000.00**	**643,392.00**	**664,531.35**	**635,462.16**	**0.00**	**(29,069.19)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	05/02/2018	5,285,000.00	5,264,917.00	6,138,183.98	5,842,952.41	0.00	(295,231.57)
Totals for Cusip					**5,285,000.00**	**5,264,917.00**	**6,138,183.98**	**5,842,952.41**	**0.00**	**(295,231.57)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74456QBY1	PUBLIC SERVICE ELECTRIC	3.20%	05/15/2029	05/06/2019	6,060,000.00	6,036,305.40	6,896,005.30	6,531,597.26	0.00	(364,408.04)
Totals for Cusip					**6,060,000.00**	**6,036,305.40**	**6,896,005.30**	**6,531,597.26**	**0.00**	**(364,408.04)**
744573AQ9	PUBLIC SERVICE ENTERPRIS	1.60%	08/15/2030	08/12/2020	1,355,000.00	1,352,506.80	1,338,469.91	1,257,368.97	0.00	(81,100.94)
Totals for Cusip					**1,355,000.00**	**1,352,506.80**	**1,338,469.91**	**1,257,368.97**	**0.00**	**(81,100.94)**
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/07/2021	1,400,000.00	1,397,900.00	1,397,900.00	1,372,255.37	0.00	(25,644.63)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/08/2021	1,756,000.00	1,753,366.00	1,753,366.00	1,721,200.31	0.00	(32,165.69)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/15/2021	885,000.00	883,318.50	883,318.50	867,461.43	0.00	(15,857.07)
74730DAB9	QATAR ENERGY	1.38%	09/12/2026	07/20/2021	440,000.00	439,890.00	439,890.00	431,280.26	0.00	(8,609.74)
Totals for Cusip					**4,481,000.00**	**4,474,474.50**	**4,474,474.50**	**4,392,197.37**	**0.00**	**(82,277.13)**
74730DAC7	QATAR ENERGY	2.25%	07/12/2031	06/30/2021	1,910,000.00	1,889,696.70	1,889,696.70	1,892,317.49	2,620.79	0.00
Totals for Cusip					**1,910,000.00**	**1,889,696.70**	**1,889,696.70**	**1,892,317.49**	**2,620.79**	**0.00**
75102XAA4	RAIZEN FUELS FINANCE	5.30%	01/20/2027	04/24/2017	100,000.00	103,250.00	114,070.22	108,783.64	0.00	(5,286.58)
Totals for Cusip					**100,000.00**	**103,250.00**	**114,070.22**	**108,783.64**	**0.00**	**(5,286.58)**
75886FAF4	REGENERON PHARMACEUTICAL	2.80%	09/15/2050	08/07/2020	1,085,000.00	1,081,907.75	1,050,750.64	1,019,326.96	0.00	(31,423.68)
Totals for Cusip					**1,085,000.00**	**1,081,907.75**	**1,050,750.64**	**1,019,326.96**	**0.00**	**(31,423.68)**
78410GAD6	SBA COMMUNICATIONS CORP	3.88%	02/15/2027	12/28/2020	1,263,000.00	1,316,315.78	1,326,528.90	1,303,950.53	0.00	(22,578.37)
Totals for Cusip					**1,263,000.00**	**1,316,315.78**	**1,326,528.90**	**1,303,950.53**	**0.00**	**(22,578.37)**
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	06/12/2019	1,175,000.00	1,182,343.75	1,212,417.98	1,200,330.41	0.00	(12,087.57)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	07/10/2019	650,000.00	640,250.00	670,699.31	664,012.57	0.00	(6,686.74)
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	11/08/2019	700,000.00	726,250.00	722,291.56	715,090.46	0.00	(7,201.10)
Totals for Cusip					**2,525,000.00**	**2,548,843.75**	**2,605,408.85**	**2,579,433.44**	**0.00**	**(25,975.41)**
797440BW3	SAN DIEGO G & E	4.15%	05/15/2048	05/14/2018	2,465,000.00	2,454,104.70	3,090,244.00	2,944,699.55	0.00	(145,544.45)
Totals for Cusip					**2,465,000.00**	**2,454,104.70**	**3,090,244.00**	**2,944,699.55**	**0.00**	**(145,544.45)**
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/18/2019	600,000.00	619,500.00	638,388.86	624,831.91	0.00	(13,556.95)
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/22/2019	650,000.00	669,500.00	691,587.94	676,901.23	0.00	(14,686.71)
Totals for Cusip					**1,250,000.00**	**1,289,000.00**	**1,329,976.80**	**1,301,733.14**	**0.00**	**(28,243.66)**
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/15/2019	200,000.00	208,250.00	216,749.44	216,610.83	0.00	(138.61)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/18/2019	480,000.00	503,040.00	520,198.65	519,865.99	0.00	(332.66)
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/23/2019	200,000.00	208,900.00	216,749.44	216,610.83	0.00	(138.61)
Totals for Cusip					**880,000.00**	**920,190.00**	**953,697.53**	**953,087.65**	**0.00**	**(609.88)**
81721MAM1	SENIOR HOUSING PROPERTIE	4.75%	02/15/2028	01/13/2021	700,000.00	689,500.00	689,500.00	689,852.33	352.33	0.00
Totals for Cusip					**700,000.00**	**689,500.00**	**689,500.00**	**689,852.33**	**352.33**	**0.00**
81762PAE2	SERVICENOW INC	1.40%	09/01/2030	08/06/2020	3,925,000.00	3,910,320.50	3,828,350.41	3,659,789.24	0.00	(168,561.17)
Totals for Cusip					**3,925,000.00**	**3,910,320.50**	**3,828,350.41**	**3,659,789.24**	**0.00**	**(168,561.17)**
82939GAJ7	SINOPEC GRP DEV 2018	3.68%	08/08/2049	08/01/2019	2,485,000.00	2,485,000.00	2,798,352.39	2,662,785.10	0.00	(135,567.29)
Totals for Cusip					**2,485,000.00**	**2,485,000.00**	**2,798,352.39**	**2,662,785.10**	**0.00**	**(135,567.29)**
83368RBC5	SOCIETE GENERALE	1.79%	06/09/2027	06/02/2021	8,710,000.00	8,710,000.00	8,710,000.00	8,522,167.11	0.00	(187,832.89)
Totals for Cusip					**8,710,000.00**	**8,710,000.00**	**8,710,000.00**	**8,522,167.11**	**0.00**	**(187,832.89)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	3,651,837.35	3,428,953.03	0.00	(222,884.32)
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**3,651,837.35**	**3,428,953.03**	**0.00**	**(222,884.32)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	06/03/2020	2,060,000.00	2,060,000.00	2,445,991.51	2,357,841.00	0.00	(88,150.51)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,445,991.51**	**2,357,841.00**	**0.00**	**(88,150.51)**
845743BL6	SOUTHWESTERN PUBLIC SERV	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	1,052,304.31	1,017,792.96	0.00	(34,511.35)
Totals for Cusip					**770,000.00**	**764,078.70**	**1,052,304.31**	**1,017,792.96**	**0.00**	**(34,511.35)**
85172FAF6	ONEMAIN FINANCE CORP	8.25%	10/01/2023	06/10/2021	3,300,000.00	3,737,250.00	3,737,250.00	3,649,041.03	0.00	(88,208.97)
Totals for Cusip					**3,300,000.00**	**3,737,250.00**	**3,737,250.00**	**3,649,041.03**	**0.00**	**(88,208.97)**
85207UAF2	SPRINT CORP	7.88%	09/15/2023	11/18/2020	750,000.00	866,250.00	867,882.39	827,537.16	0.00	(40,345.23)
Totals for Cusip					**750,000.00**	**866,250.00**	**867,882.39**	**827,537.16**	**0.00**	**(40,345.23)**
85207UAH8	SPRINT CORP	7.12%	06/15/2024	12/07/2020	2,500,000.00	2,915,625.00	2,920,644.48	2,808,218.83	0.00	(112,425.65)
Totals for Cusip					**2,500,000.00**	**2,915,625.00**	**2,920,644.48**	**2,808,218.83**	**0.00**	**(112,425.65)**
853496AD9	STANDARD INDUSTRIES INC	4.75%	01/15/2028	04/30/2019	1,000,000.00	961,250.00	1,055,652.53	1,034,458.08	0.00	(21,194.45)
Totals for Cusip					**1,000,000.00**	**961,250.00**	**1,055,652.53**	**1,034,458.08**	**0.00**	**(21,194.45)**
85628UAJ5	STATE BANK INDIA LONDON	4.38%	01/24/2024	01/16/2019	3,140,000.00	3,136,232.00	3,395,216.81	3,310,076.25	0.00	(85,140.56)
Totals for Cusip					**3,140,000.00**	**3,136,232.00**	**3,395,216.81**	**3,310,076.25**	**0.00**	**(85,140.56)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
87264AAR6	T MOBILE USA INC	4.00%	04/15/2022	12/11/2020	2,600,000.00	2,694,250.00	2,684,501.40	2,615,461.26	0.00	(69,040.14)
Totals for Cusip					**2,600,000.00**	**2,694,250.00**	**2,684,501.40**	**2,615,461.26**	**0.00**	**(69,040.14)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	8,417,000.00	9,672,113.31	9,672,113.31	9,210,434.57	0.00	(461,678.74)
Totals for Cusip					**8,417,000.00**	**9,672,113.31**	**9,672,113.31**	**9,210,434.57**	**0.00**	**(461,678.74)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,199,180.22	1,169,081.34	0.00	(30,098.88)
Totals for Cusip					**850,000.00**	**845,180.50**	**1,199,180.22**	**1,169,081.34**	**0.00**	**(30,098.88)**
877249AD4	TAYLOR MORRISON COMMUNITIES IN	5.62%	03/01/2024	07/10/2019	1,606,000.00	1,662,210.00	1,725,650.97	1,714,908.37	0.00	(10,742.60)
Totals for Cusip					**1,606,000.00**	**1,662,210.00**	**1,725,650.97**	**1,714,908.37**	**0.00**	**(10,742.60)**
87724RAA0	TAYLOR MORRISON COMM	5.88%	06/15/2027	05/21/2019	805,000.00	805,000.00	911,726.26	902,961.41	0.00	(8,764.85)
Totals for Cusip					**805,000.00**	**805,000.00**	**911,726.26**	**902,961.41**	**0.00**	**(8,764.85)**
87724RAG7	TAYLOR MORRISON COMM	6.62%	07/15/2027	02/22/2021	1,000,000.00	1,082,500.00	1,082,500.00	1,053,261.64	0.00	(29,238.36)
Totals for Cusip					**1,000,000.00**	**1,082,500.00**	**1,082,500.00**	**1,053,261.64**	**0.00**	**(29,238.36)**
878091BC0	TEACHERS INSURANCE AND ANNUITY	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	606,895.02	578,361.24	0.00	(28,533.78)
Totals for Cusip					**388,000.00**	**387,507.24**	**606,895.02**	**578,361.24**	**0.00**	**(28,533.78)**
878091BF3	TEACHERS INSURANCE AND ANNUITY	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	5,731,450.32	5,576,490.39	0.00	(154,959.93)
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**5,731,450.32**	**5,576,490.39**	**0.00**	**(154,959.93)**
88033GCS7	TENET HEALTHCARE CORP	4.62%	07/15/2024	01/27/2021	1,163,000.00	1,184,806.25	1,184,806.25	1,180,504.77	0.00	(4,301.48)
Totals for Cusip					**1,163,000.00**	**1,184,806.25**	**1,184,806.25**	**1,180,504.77**	**0.00**	**(4,301.48)**
902613AC2	UBS GROUP AG	1.36%	01/30/2027	07/27/2020	6,230,000.00	6,230,000.00	6,305,539.93	6,090,604.19	0.00	(214,935.74)
Totals for Cusip					**6,230,000.00**	**6,230,000.00**	**6,305,539.93**	**6,090,604.19**	**0.00**	**(214,935.74)**
902613AH1	UBS GROUP AG	1.49%	08/10/2027	08/03/2021	3,360,000.00	3,360,000.00	3,360,000.00	3,278,489.89	0.00	(81,510.11)
Totals for Cusip					**3,360,000.00**	**3,360,000.00**	**3,360,000.00**	**3,278,489.89**	**0.00**	**(81,510.11)**
909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	514,807.79	514,807.79	523,387.75	525,454.76	2,067.01	0.00
Totals for Cusip					**514,807.79**	**514,807.79**	**523,387.75**	**525,454.76**	**2,067.01**	**0.00**
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	725,000.00	746,750.00	746,750.00	756,463.17	9,713.17	0.00
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/14/2021	340,000.00	340,000.00	340,000.00	354,755.14	14,755.14	0.00
90932LAG2	UNITED AIRLINES INC	4.38%	04/15/2026	04/15/2021	650,000.00	669,906.25	669,906.25	678,208.36	8,302.11	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,715,000.00**	**1,756,656.25**	**1,756,656.25**	**1,789,426.67**	**32,770.42**	**0.00**
90932LAH0	UNITED AIRLINES INC	4.62%	04/15/2029	04/14/2021	330,000.00	330,000.00	330,000.00	342,262.40	12,262.40	0.00
Totals for Cusip					**330,000.00**	**330,000.00**	**330,000.00**	**342,262.40**	**12,262.40**	**0.00**
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,745,056.71	1,712,745.12	0.00	(32,311.59)
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	05/03/2018	1,000,000.00	940,000.00	1,070,586.94	1,050,763.88	0.00	(19,823.06)
Totals for Cusip					**2,630,000.00**	**2,573,942.51**	**2,815,643.65**	**2,763,509.00**	**0.00**	**(52,134.65)**
911365BL7	UNITED RENTALS NORTH AM	5.25%	01/15/2030	04/26/2019	775,000.00	775,000.00	863,210.27	839,022.26	0.00	(24,188.01)
Totals for Cusip					**775,000.00**	**775,000.00**	**863,210.27**	**839,022.26**	**0.00**	**(24,188.01)**
911365BP8	UNITED RENTALS NORTH AM	3.75%	01/15/2032	07/30/2021	650,000.00	650,000.00	650,000.00	655,143.72	5,143.72	0.00
Totals for Cusip					**650,000.00**	**650,000.00**	**650,000.00**	**655,143.72**	**5,143.72**	**0.00**
913017CY3	UNITED TECHNOLOGIES CORP	4.12%	11/16/2028	08/13/2018	2,360,000.00	2,359,150.40	2,814,884.31	2,640,994.39	0.00	(173,889.92)
Totals for Cusip					**2,360,000.00**	**2,359,150.40**	**2,814,884.31**	**2,640,994.39**	**0.00**	**(173,889.92)**
91324PEE8	UNITEDHEALTH GROUP INC	3.05%	05/15/2041	05/17/2021	345,000.00	345,355.35	345,355.35	360,267.15	14,911.80	0.00
91324PEE8	UNITEDHEALTH GROUP INC	3.05%	05/15/2041	05/17/2021	1,920,000.00	1,911,744.00	1,911,744.00	2,004,965.03	93,221.03	0.00
Totals for Cusip					**2,265,000.00**	**2,257,099.35**	**2,257,099.35**	**2,365,232.18**	**108,132.83**	**0.00**
91412NBD1	UNIVERSITY OF CHICAGO	2.76%	04/01/2045	03/10/2020	890,000.00	890,000.00	919,276.70	899,640.76	0.00	(19,635.94)
Totals for Cusip					**890,000.00**	**890,000.00**	**919,276.70**	**899,640.76**	**0.00**	**(19,635.94)**
92240MBL1	VECTOR GROUP LTD	5.75%	02/01/2029	01/12/2021	2,400,000.00	2,400,000.00	2,400,000.00	2,334,641.28	0.00	(65,358.72)
Totals for Cusip					**2,400,000.00**	**2,400,000.00**	**2,400,000.00**	**2,334,641.28**	**0.00**	**(65,358.72)**
92328MAA1	VENTURE GLOBAL CALCASIEU	3.88%	08/15/2029	07/29/2021	230,000.00	230,000.00	230,000.00	239,409.24	9,409.24	0.00
Totals for Cusip					**230,000.00**	**230,000.00**	**230,000.00**	**239,409.24**	**9,409.24**	**0.00**
92328MAB9	VENTURE GLOBAL CALCASIEU	4.12%	08/15/2031	07/29/2021	230,000.00	230,000.00	230,000.00	245,411.62	15,411.62	0.00
Totals for Cusip					**230,000.00**	**230,000.00**	**230,000.00**	**245,411.62**	**15,411.62**	**0.00**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	2,275,000.00	2,268,584.50	2,869,633.13	2,680,332.66	0.00	(189,300.47)
Totals for Cusip					**2,275,000.00**	**2,268,584.50**	**2,869,633.13**	**2,680,332.66**	**0.00**	**(189,300.47)**
92343VEU4	VERIZON COMMUNICATIONS	4.02%	12/03/2029	09/10/2019	255,000.00	255,558.38	302,591.06	285,825.94	0.00	(16,765.12)
Totals for Cusip					**255,000.00**	**255,558.38**	**302,591.06**	**285,825.94**	**0.00**	**(16,765.12)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92343VFT6	VERIZON COMMUNICATIONS	2.65%	11/20/2040	11/10/2020	7,245,000.00	7,238,262.15	7,319,534.53	6,876,564.87	0.00	(442,969.66)
Totals for Cusip					**7,245,000.00**	**7,238,262.15**	**7,319,534.53**	**6,876,564.87**	**0.00**	**(442,969.66)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	3,465,000.00	3,450,758.85	3,450,758.85	3,500,225.95	49,467.10	0.00
Totals for Cusip					**3,465,000.00**	**3,450,758.85**	**3,450,758.85**	**3,500,225.95**	**49,467.10**	**0.00**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	617,182.88	601,716.84	0.00	(15,466.04)
Totals for Cusip					**480,000.00**	**494,236.80**	**617,182.88**	**601,716.84**	**0.00**	**(15,466.04)**
92553PAW2	VIACOM INC	5.25%	04/01/2044	09/08/2016	445,000.00	455,911.40	579,635.53	555,694.71	0.00	(23,940.82)
Totals for Cusip					**445,000.00**	**455,911.40**	**579,635.53**	**555,694.71**	**0.00**	**(23,940.82)**
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	1,890,000.00	1,920,142.53	1,920,142.53	2,015,983.30	95,840.77	0.00
92556VAE6	VIATRIS INC	3.85%	06/22/2040	10/28/2021	3,440,000.00	3,433,041.45	3,433,041.45	3,669,302.94	236,261.49	0.00
Totals for Cusip					**5,330,000.00**	**5,353,183.98**	**5,353,183.98**	**5,685,286.24**	**332,102.26**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	11/06/2019	3,805,000.00	3,872,805.10	4,122,548.33	3,923,520.12	0.00	(199,028.21)
Totals for Cusip					**3,805,000.00**	**3,872,805.10**	**4,122,548.33**	**3,923,520.12**	**0.00**	**(199,028.21)**
92840VAF9	VISTRA OPERATIONS CO LLC	5.00%	07/31/2027	06/06/2019	1,215,000.00	1,215,000.00	1,294,274.98	1,261,280.33	0.00	(32,994.65)
Totals for Cusip					**1,215,000.00**	**1,215,000.00**	**1,294,274.98**	**1,261,280.33**	**0.00**	**(32,994.65)**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,338,677.78	1,276,403.71	0.00	(62,274.07)
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,338,677.78**	**1,276,403.71**	**0.00**	**(62,274.07)**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	1,169,772.47	1,111,266.64	0.00	(58,505.83)
Totals for Cusip					**890,000.00**	**884,846.90**	**1,169,772.47**	**1,111,266.64**	**0.00**	**(58,505.83)**
95000U2J1	WELLS FARGO & COMPANY	2.57%	02/11/2031	02/04/2020	7,665,000.00	7,665,000.00	8,142,517.31	7,823,719.08	0.00	(318,798.23)
Totals for Cusip					**7,665,000.00**	**7,665,000.00**	**8,142,517.31**	**7,823,719.08**	**0.00**	**(318,798.23)**
958254AB0	WESTERN GAS PARTNERS LP	4.00%	07/01/2022	04/26/2019	2,000,000.00	2,044,100.00	2,054,747.10	2,008,936.30	0.00	(45,810.80)
Totals for Cusip					**2,000,000.00**	**2,044,100.00**	**2,054,747.10**	**2,008,936.30**	**0.00**	**(45,810.80)**
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	02/21/2018	1,110,000.00	1,100,775.90	1,099,008.23	1,337,493.00	238,484.77	0.00
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	11/26/2018	230,000.00	198,812.00	227,722.43	277,138.19	49,415.76	0.00
Totals for Cusip					**1,340,000.00**	**1,299,587.90**	**1,326,730.66**	**1,614,631.19**	**287,900.53**	**0.00**
96926JAC1	WILLIAM CARTER	5.62%	03/15/2027	11/19/2020	2,845,000.00	3,008,587.50	2,994,418.83	2,940,209.03	0.00	(54,209.80)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,845,000.00**	**3,008,587.50**	**2,994,418.83**	**2,940,209.03**	**0.00**	**(54,209.80)**
96949LAA3	WILLIAMS COMPANIES INC	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	139,331.45	135,130.70	0.00	(4,200.75)
Totals for Cusip					**135,000.00**	**131,209.20**	**139,331.45**	**135,130.70**	**0.00**	**(4,200.75)**
96949LAC9	WILLIAMS COMPANIES INC	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	3,360,379.53	3,333,076.99	0.00	(27,302.54)
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**3,360,379.53**	**3,333,076.99**	**0.00**	**(27,302.54)**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/12/2018	725,000.00	783,036.25	894,753.57	899,709.81	4,956.24	0.00
Totals for Cusip					**725,000.00**	**783,036.25**	**894,753.57**	**899,709.81**	**4,956.24**	**0.00**
976656BZ0	WISCONSIN ELECTRIC POWER	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	893,493.93	837,814.36	0.00	(55,679.57)
Totals for Cusip					**630,000.00**	**629,514.90**	**893,493.93**	**837,814.36**	**0.00**	**(55,679.57)**
978097AG8	WOLVERINE WORLD WIDE	4.00%	08/15/2029	08/12/2021	1,425,000.00	1,425,000.00	1,425,000.00	1,379,129.22	0.00	(45,870.78)
Totals for Cusip					**1,425,000.00**	**1,425,000.00**	**1,425,000.00**	**1,379,129.22**	**0.00**	**(45,870.78)**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	501,401.49	471,499.02	0.00	(29,902.47)
Totals for Cusip					**425,000.00**	**423,414.75**	**501,401.49**	**471,499.02**	**0.00**	**(29,902.47)**
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	01/12/2018	2,100,000.00	2,080,848.00	2,120,198.14	2,123,862.78	3,664.64	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	700,000.00	676,431.00	706,732.71	707,954.26	1,221.55	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	1,600,000.00	1,546,240.00	1,615,389.06	1,618,181.17	2,792.11	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/05/2018	200,000.00	193,526.00	201,923.63	202,272.65	349.02	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/06/2018	1,375,000.00	1,332,086.25	1,388,224.97	1,390,624.44	2,399.47	0.00
XS16444296	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	05/17/2018	1,200,000.00	1,154,988.00	1,211,541.79	1,213,635.88	2,094.09	0.00
Totals for Cusip					**7,175,000.00**	**6,984,119.25**	**7,244,010.30**	**7,256,531.18**	**12,520.88**	**0.00**
Totals for Corporate					**762,429,262.61**	**770,387,699.84**	**841,068,927.41**	**817,401,364.61**	**4,756,693.16**	**(28,424,255.96)**
Fed Agency										
01F020612	FNMA	2.00%	04/01/2050	12/03/2021	5,000,000.00	4,985,937.50	4,985,937.50	4,985,360.00	0.00	(577.50)
Totals for Cusip					**5,000,000.00**	**4,985,937.50**	**4,985,937.50**	**4,985,360.00**	**0.00**	**(577.50)**
01F022618	FNMA	2.50%	01/15/2043	12/17/2021	5,000,000.00	5,111,718.75	5,111,718.75	5,104,350.00	0.00	(7,368.75)
Totals for Cusip					**5,000,000.00**	**5,111,718.75**	**5,111,718.75**	**5,104,350.00**	**0.00**	**(7,368.75)**
01F032617	FNMA	3.50%	01/01/2040	12/09/2021	1,000,000.00	1,052,031.25	1,052,031.25	1,053,100.00	1,068.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,052,031.25**	**1,052,031.25**	**1,053,100.00**	**1,068.75**	**0.00**
21H022614	GNMA II	2.50%	01/15/2044	12/02/2021	4,000,000.00	4,094,062.50	4,094,062.50	4,098,880.00	4,817.50	0.00
Totals for Cusip					**4,000,000.00**	**4,094,062.50**	**4,094,062.50**	**4,098,880.00**	**4,817.50**	**0.00**
21H022622	GNMA II	2.50%	02/15/2043	12/23/2021	2,000,000.00	2,046,718.75	2,046,718.75	2,045,060.00	0.00	(1,658.75)
Totals for Cusip					**2,000,000.00**	**2,046,718.75**	**2,046,718.75**	**2,045,060.00**	**0.00**	**(1,658.75)**
21H030617	GNMA II	3.00%	01/15/2043	12/14/2021	6,000,000.00	6,202,968.75	6,202,968.75	6,209,460.00	6,491.25	0.00
21H030617	GNMA II	3.00%	01/15/2043	12/16/2021	1,000,000.00	1,034,218.75	1,034,218.75	1,034,910.00	691.25	0.00
Totals for Cusip					**7,000,000.00**	**7,237,187.50**	**7,237,187.50**	**7,244,370.00**	**7,182.50**	**0.00**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,341,843.98	2,179,012.01	0.00	(162,831.97)
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,925,858.54	1,791,950.66	0.00	(133,907.88)
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**4,267,702.52**	**3,970,962.67**	**0.00**	**(296,739.85)**
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	07/26/2019	30,000.00	42,797.40	46,449.26	43,180.82	0.00	(3,268.44)
Totals for Cusip					**30,000.00**	**42,797.40**	**46,449.26**	**43,180.82**	**0.00**	**(3,268.44)**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/20/2016	920,000.00	1,291,109.60	1,311,021.87	1,222,169.11	0.00	(88,852.76)
Totals for Cusip					**920,000.00**	**1,291,109.60**	**1,311,021.87**	**1,222,169.11**	**0.00**	**(88,852.76)**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	2,039,651.43	1,892,275.77	0.00	(147,375.66)
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,528,556.65	2,345,854.97	0.00	(182,701.68)
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,568,208.08**	**4,238,130.74**	**0.00**	**(330,077.34)**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,877,479.30	2,673,750.70	0.00	(203,728.60)
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,877,479.30**	**2,673,750.70**	**0.00**	**(203,728.60)**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,680,242.01	1,566,117.07	0.00	(114,124.94)
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,680,242.01	1,566,117.07	0.00	(114,124.94)
Totals for Cusip					**2,220,000.00**	**3,286,118.37**	**3,360,484.02**	**3,132,234.14**	**0.00**	**(228,249.88)**
3135G0Q22	FANNIE MAE	1.88%	09/24/2026	10/20/2016	155,000.00	152,393.83	167,557.53	159,253.59	0.00	(8,303.94)
Totals for Cusip					**155,000.00**	**152,393.83**	**167,557.53**	**159,253.59**	**0.00**	**(8,303.94)**
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	716,858.19	668,122.37	0.00	(48,735.82)
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	404,186.00	376,707.29	0.00	(27,478.71)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,121,044.19**	**1,044,829.66**	**0.00**	**(76,214.53)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	735,000.00	734,434.05	828,174.60	787,144.88	0.00	(41,029.72)
Totals for Cusip					**735,000.00**	**734,434.05**	**828,174.60**	**787,144.88**	**0.00**	**(41,029.72)**
Totals for Fed Agency					**36,410,000.00**	**42,704,409.30**	**43,075,777.62**	**41,802,776.31**	**13,068.75**	**(1,286,070.06)**
Foreign										
013051DZ7	PROVINCE OF ALBERTA	2.20%	07/26/2022	07/19/2017	745,000.00	743,912.30	767,245.13	752,468.57	0.00	(14,776.56)
Totals for Cusip					**745,000.00**	**743,912.30**	**767,245.13**	**752,468.57**	**0.00**	**(14,776.56)**
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/12/2018	180,000.00	179,562.60	207,565.40	197,167.40	0.00	(10,398.00)
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/13/2018	750,000.00	748,170.00	864,855.84	821,530.85	0.00	(43,324.99)
Totals for Cusip					**930,000.00**	**927,732.60**	**1,072,421.24**	**1,018,698.25**	**0.00**	**(53,722.99)**
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	07/29/2021	780,000.00	761,631.00	761,631.00	743,953.03	0.00	(17,677.97)
013051EM5	PROVINCE OF ALBERTA	1.30%	07/22/2030	08/16/2021	740,000.00	725,052.00	725,052.00	705,801.60	0.00	(19,250.40)
Totals for Cusip					**1,520,000.00**	**1,486,683.00**	**1,486,683.00**	**1,449,754.63**	**0.00**	**(36,928.37)**
085209AG9	GOVT OF BERMUDA	2.38%	08/20/2030	08/17/2020	1,360,000.00	1,358,436.00	1,427,828.75	1,356,599.08	0.00	(71,229.67)
Totals for Cusip					**1,360,000.00**	**1,358,436.00**	**1,427,828.75**	**1,356,599.08**	**0.00**	**(71,229.67)**
195325CX1	REPUBLIC OF COLUMBIA	4.50%	01/28/2026	11/17/2021	865,000.00	915,602.50	915,602.50	905,889.80	0.00	(9,712.70)
Totals for Cusip					**865,000.00**	**915,602.50**	**915,602.50**	**905,889.80**	**0.00**	**(9,712.70)**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	653,069.88	641,959.26	0.00	(11,110.62)
Totals for Cusip					**630,000.00**	**628,569.90**	**653,069.88**	**641,959.26**	**0.00**	**(11,110.62)**
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	500,000.00	498,525.00	563,415.73	533,721.92	0.00	(29,693.81)
Totals for Cusip					**500,000.00**	**498,525.00**	**563,415.73**	**533,721.92**	**0.00**	**(29,693.81)**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	6,730,000.00	6,694,532.90	7,544,653.44	7,229,763.61	0.00	(314,889.83)
Totals for Cusip					**6,730,000.00**	**6,694,532.90**	**7,544,653.44**	**7,229,763.61**	**0.00**	**(314,889.83)**
30216JAC9	EXPORT IMPORT BK INDIA	3.88%	02/01/2028	01/25/2018	1,850,000.00	1,846,651.50	2,044,290.89	1,978,229.11	0.00	(66,061.78)
Totals for Cusip					**1,850,000.00**	**1,846,651.50**	**2,044,290.89**	**1,978,229.11**	**0.00**	**(66,061.78)**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	864,134.10	831,906.56	0.00	(32,227.54)
Totals for Cusip					**800,000.00**	**823,312.00**	**864,134.10**	**831,906.56**	**0.00**	**(32,227.54)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
471048BU1	JPN BANK FOR INTL COOP	3.38%	10/31/2023	10/24/2018	400,000.00	399,488.00	433,749.40	418,433.12	0.00	(15,316.28)
Totals for Cusip					**400,000.00**	**399,488.00**	**433,749.40**	**418,433.12**	**0.00**	**(15,316.28)**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,717,161.62	2,654,946.03	0.00	(62,215.59)
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,717,161.62**	**2,654,946.03**	**0.00**	**(62,215.59)**
471068AK2	JAPAN FIN ORG MUNICIPAL	2.62%	04/20/2022	04/12/2017	4,000,000.00	3,992,920.00	4,115,955.44	4,026,441.68	0.00	(89,513.76)
Totals for Cusip					**4,000,000.00**	**3,992,920.00**	**4,115,955.44**	**4,026,441.68**	**0.00**	**(89,513.76)**
471068AP1	JAPAN FIN ORG MUNICIPAL	3.00%	03/12/2024	03/05/2019	200,000.00	199,364.00	215,577.16	208,493.55	0.00	(7,083.61)
Totals for Cusip					**200,000.00**	**199,364.00**	**215,577.16**	**208,493.55**	**0.00**	**(7,083.61)**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	430,502.93	412,669.88	0.00	(17,833.05)
Totals for Cusip					**400,000.00**	**375,360.00**	**430,502.93**	**412,669.88**	**0.00**	**(17,833.05)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	04/18/2016	523,000.00	527,955.95	538,011.00	528,038.77	0.00	(9,972.23)
Totals for Cusip					**523,000.00**	**527,955.95**	**538,011.00**	**528,038.77**	**0.00**	**(9,972.23)**
68323AFB5	ONTARIO PROVINCE OF	3.40%	10/17/2023	10/10/2018	335,000.00	334,480.75	363,439.62	350,383.11	0.00	(13,056.51)
Totals for Cusip					**335,000.00**	**334,480.75**	**363,439.62**	**350,383.11**	**0.00**	**(13,056.51)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	855,000.00	848,801.25	947,745.59	908,461.27	0.00	(39,284.32)
Totals for Cusip					**855,000.00**	**848,801.25**	**947,745.59**	**908,461.27**	**0.00**	**(39,284.32)**
698299BH6	REPUBLIC OF PANAMA	4.50%	04/16/2050	04/09/2018	840,000.00	836,379.60	1,080,785.55	925,908.15	0.00	(154,877.40)
Totals for Cusip					**840,000.00**	**836,379.60**	**1,080,785.55**	**925,908.15**	**0.00**	**(154,877.40)**
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	287,000.00	287,688.80	287,688.80	285,754.82	0.00	(1,933.98)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	327,000.00	328,308.00	328,308.00	325,581.27	0.00	(2,726.73)
715638DF6	REPUBLIC OF PERU	2.78%	01/23/2031	10/07/2021	861,000.00	863,608.83	863,608.83	857,264.45	0.00	(6,344.38)
Totals for Cusip					**1,475,000.00**	**1,479,605.63**	**1,479,605.63**	**1,468,600.54**	**0.00**	**(11,005.09)**
74727PAW1	STATE OF QATAR	3.88%	04/23/2023	04/12/2018	1,955,000.00	1,941,745.10	2,101,890.63	2,033,157.69	0.00	(68,732.94)
Totals for Cusip					**1,955,000.00**	**1,941,745.10**	**2,101,890.63**	**2,033,157.69**	**0.00**	**(68,732.94)**
74727PAY7	STATE OF QATAR	5.10%	04/23/2048	04/12/2018	1,620,000.00	1,620,000.00	2,279,334.02	2,189,979.71	0.00	(89,354.31)
Totals for Cusip					**1,620,000.00**	**1,620,000.00**	**2,279,334.02**	**2,189,979.71**	**0.00**	**(89,354.31)**
74727PBB6	STATE OF QATAR	4.82%	03/14/2049	03/06/2019	800,000.00	800,000.00	1,092,545.36	1,050,333.45	0.00	(42,211.91)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**800,000.00**	**800,000.00**	**1,092,545.36**	**1,050,333.45**	**0.00**	**(42,211.91)**
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	1,415,000.00	1,400,453.80	1,580,251.74	1,504,016.15	0.00	(76,235.59)
Totals for Cusip					**1,415,000.00**	**1,400,453.80**	**1,580,251.74**	**1,504,016.15**	**0.00**	**(76,235.59)**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	1,690,000.00	2,333,095.70	2,198,919.77	2,066,961.02	0.00	(131,958.75)
Totals for Cusip					**1,690,000.00**	**2,333,095.70**	**2,198,919.77**	**2,066,961.02**	**0.00**	**(131,958.75)**
760942BA9	REPUBLICA ORIENT URUGUAY	5.10%	06/18/2050	05/25/2017	550,000.00	552,750.00	770,354.73	729,135.54	0.00	(41,219.19)
Totals for Cusip					**550,000.00**	**552,750.00**	**770,354.73**	**729,135.54**	**0.00**	**(41,219.19)**
760942BD3	REPUBLICA ORIENT URUGUAY	4.97%	04/20/2055	09/24/2019	1,530,000.00	1,775,794.50	2,130,038.81	2,008,130.09	0.00	(121,908.72)
Totals for Cusip					**1,530,000.00**	**1,775,794.50**	**2,130,038.81**	**2,008,130.09**	**0.00**	**(121,908.72)**
80413TAD1	SAUDI INTERNATIONAL BOND	2.88%	03/04/2023	09/27/2017	3,485,000.00	3,461,859.60	3,642,708.87	3,566,644.56	0.00	(76,064.31)
Totals for Cusip					**3,485,000.00**	**3,461,859.60**	**3,642,708.87**	**3,566,644.56**	**0.00**	**(76,064.31)**
80413TAG4	SAUDI INTERNATIONAL BOND	4.00%	04/17/2025	04/10/2018	1,780,000.00	1,763,499.40	1,990,118.02	1,917,613.35	0.00	(72,504.67)
Totals for Cusip					**1,780,000.00**	**1,763,499.40**	**1,990,118.02**	**1,917,613.35**	**0.00**	**(72,504.67)**
889124AK9	TOKYO METROPOLITAN GOVT	2.50%	06/08/2022	06/01/2017	3,200,000.00	3,199,392.00	3,293,768.86	3,227,401.70	0.00	(66,367.16)
Totals for Cusip					**3,200,000.00**	**3,199,392.00**	**3,293,768.86**	**3,227,401.70**	**0.00**	**(66,367.16)**
889124AL7	TOKYO METROPOLITAN GOVT	3.25%	06/01/2023	05/24/2018	400,000.00	398,448.00	426,100.08	413,401.95	0.00	(12,698.13)
Totals for Cusip					**400,000.00**	**398,448.00**	**426,100.08**	**413,401.95**	**0.00**	**(12,698.13)**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/22/2018	1,300,000.00	1,290,250.00	1,520,136.74	1,451,434.82	0.00	(68,701.92)
Totals for Cusip					**1,300,000.00**	**1,290,250.00**	**1,520,136.74**	**1,451,434.82**	**0.00**	**(68,701.92)**
Totals for Foreign					**47,283,000.00**	**48,037,322.98**	**52,688,046.23**	**50,759,576.92**	**0.00**	**(1,928,469.31)**
Futures										
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/18/2021	37.00	45.51	45.51	3,179.69	3,134.18	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/18/2021	174.00	214.02	214.02	14,953.13	14,739.11	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/15/2021	32.00	39.36	39.36	3,000.08	2,960.72	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/17/2021	67.00	82.41	82.41	15,191.68	15,109.27	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/19/2021	83.00	102.09	102.09	3.61	0.00	(98.48)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/16/2021	49.00	60.27	60.27	8,421.85	8,361.58	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	131.00	161.13	161.13	67,506.72	67,345.59	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/22/2021	1.00	1.23	1.23	(55.49)	0.00	(56.72)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	256.00	314.88	314.88	130,000.00	129,685.12	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	261.00	321.03	321.03	132,539.06	132,218.03	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	11/24/2021	102.00	125.46	125.46	51,796.88	51,671.42	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/02/2021	35.00	46.90	46.90	(820.31)	0.00	(867.21)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/07/2021	46.00	61.64	61.64	3,953.13	3,891.49	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/06/2021	7.00	9.38	9.38	(1,312.50)	0.00	(1,321.88)
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/08/2021	10.00	13.40	13.40	1,640.63	1,627.23	0.00
0000FVH2	US 5YR NOTE CBT MAR 22	0.00%	04/05/2022	12/17/2021	5.00	6.70	6.70	(1,835.94)	0.00	(1,842.64)
Totals for Cusip					**1,296.00**	**1,605.41**	**1,605.41**	**428,162.22**	**430,743.74**	**(4,186.93)**
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	228.00	269.04	269.04	(28,499.77)	0.00	(28,768.81)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/23/2021	457.00	539.26	539.26	(55,434.56)	0.00	(55,973.82)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/24/2021	28.00	33.04	33.04	(5,687.50)	0.00	(5,720.54)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/24/2021	60.00	70.80	70.80	(12,656.22)	0.00	(12,727.02)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	11/22/2021	229.00	270.22	270.22	(92,677.45)	0.00	(92,947.67)
0000TUH2	US 2YR NOTE CBT MAR 22	0.00%	04/05/2022	12/02/2021	246.00	290.28	290.28	(32,672.00)	0.00	(32,962.28)
Totals for Cusip					**1,248.00**	**1,472.64**	**1,472.64**	**(227,627.50)**	**0.00**	**(229,100.14)**
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/23/2021	108.00	143.64	143.64	138,255.98	138,112.34	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/24/2021	269.00	357.77	357.77	399,296.88	398,939.11	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/23/2021	129.00	171.57	171.57	165,281.25	165,109.68	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/22/2021	52.00	69.16	69.16	20,718.72	20,649.56	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	12/01/2021	61.00	81.13	81.13	(28,196.88)	0.00	(28,278.01)
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	11/30/2021	136.00	180.88	180.88	(21,086.53)	0.00	(21,267.41)
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	12/30/2021	206.00	273.98	273.98	24,322.83	24,048.85	0.00
0000TYH2	US 10 YR NOTE CBT MAR 22	0.00%	03/31/2022	12/30/2021	111.00	147.63	147.63	17,343.75	17,196.12	0.00
Totals for Cusip					**1,072.00**	**1,425.76**	**1,425.76**	**715,936.00**	**764,055.66**	**(49,545.42)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/10/2021	(15.00)	20.70	20.70	25,781.25	25,760.55	0.00
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/12/2021	(16.00)	22.08	22.08	(3,500.00)	0.00	(3,522.08)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(142.00)	195.96	195.96	(150,875.00)	0.00	(151,070.96)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/15/2021	(13.00)	17.94	17.94	(8,226.56)	0.00	(8,244.50)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/16/2021	(15.00)	20.70	20.70	(26,484.38)	0.00	(26,505.08)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/16/2021	(10.00)	13.80	13.80	(17,656.25)	0.00	(17,670.05)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/16/2021	(44.00)	60.72	60.72	(77,343.73)	0.00	(77,404.45)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(28.00)	38.64	38.64	(29,968.74)	0.00	(30,007.38)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(1.00)	1.38	1.38	(1,054.69)	0.00	(1,056.07)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/19/2021	(43.00)	59.34	59.34	(46,023.42)	0.00	(46,082.76)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/18/2021	(40.00)	55.20	55.20	(62,500.00)	0.00	(62,555.20)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/17/2021	(7.00)	9.66	9.66	(14,000.00)	0.00	(14,009.66)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/18/2021	(87.00)	120.06	120.06	(136,617.14)	0.00	(136,737.20)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(58.00)	80.04	80.04	(11,328.10)	0.00	(11,408.14)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(57.00)	78.66	78.66	(11,132.78)	0.00	(11,211.44)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/23/2021	(22.00)	30.36	30.36	(49,897.54)	0.00	(49,927.90)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(141.00)	194.58	194.58	(26,437.50)	0.00	(26,632.08)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/23/2021	(117.00)	161.46	161.46	(265,364.19)	0.00	(265,525.65)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(85.00)	117.30	117.30	(16,601.52)	0.00	(16,718.82)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/22/2021	(111.00)	153.18	153.18	(20,812.50)	0.00	(20,965.68)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/24/2021	(2.00)	2.76	2.76	(4,638.89)	0.00	(4,641.65)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	11/24/2021	(175.00)	241.50	241.50	(460,738.77)	0.00	(460,980.27)
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	12/01/2021	(26.00)	35.88	35.88	50,771.01	50,735.13	0.00
0000USH2	US LONG BOND CBT MAR 2022	0.00%	03/31/2022	12/02/2021	(55.00)	75.90	75.90	93,101.09	93,025.19	0.00
Totals for Cusip					**(1,310.00)**	**1,807.80**	**1,807.80**	**(1,271,548.35)**	**169,520.87**	**(1,442,877.02)**
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/19/2021	8.00	11.44	11.44	22,251.86	22,240.42	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/19/2021	10.00	14.30	14.30	27,498.05	27,483.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	53.00	75.79	75.79	262,585.74	262,509.95	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,690.10	5,675.80	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	1.00	1.43	1.43	4,945.31	4,943.88	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	19.00	27.17	27.17	10,679.01	10,651.84	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	7.00	10.01	10.01	3,970.61	3,960.60	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/23/2021	13.00	18.59	18.59	40,726.56	40,707.97	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	16.00	22.88	22.88	79,000.00	78,977.12	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	32.00	45.76	45.76	158,000.00	157,954.24	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,546.87	5,532.57	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,700.47	5,686.17	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/23/2021	5.00	7.15	7.15	15,703.13	15,695.98	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	10.00	14.30	14.30	5,543.10	5,528.80	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/22/2021	9.00	12.87	12.87	4,921.88	4,909.01	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	11/24/2021	16.00	22.88	22.88	79,000.00	78,977.12	0.00
0000WNH2	US ULTRA BOND CBT MAR 22	0.00%	03/31/2022	12/30/2021	7.00	10.01	10.01	14,261.24	14,251.23	0.00
Totals for Cusip					**236.00**	**337.48**	**337.48**	**746,023.93**	**745,686.45**	**0.00**
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/24/2021	(300.00)	399.00	399.00	(785,156.10)	0.00	(785,555.10)
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/24/2021	(303.00)	402.99	402.99	(795,375.00)	0.00	(795,777.99)
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/24/2021	(202.00)	268.66	268.66	(525,515.52)	0.00	(525,784.18)
000UXYH2	US 10YR ULTRA FUT MAR 22	0.00%	03/31/2022	11/23/2021	(213.00)	283.29	283.29	(447,540.69)	0.00	(447,823.98)
Totals for Cusip					**(1,018.00)**	**1,353.94**	**1,353.94**	**(2,553,587.31)**	**0.00**	**(2,554,941.25)**
Totals for Futures					**1,524.00**	**8,003.03**	**8,003.03**	**(2,162,641.01)**	**2,110,006.72**	**(4,280,650.76)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	815.61	815.61	815.61	815.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	384,506.69	384,506.69	384,506.69	384,506.69		0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	995.53	995.53	995.53	995.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	927.71	927.71	927.71	927.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	1,029.95	1,029.95	1,029.95	1,029.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	3,054.27	3,054.27	3,054.27	3,054.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	970.95	970.95	970.95	970.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	546,451.54	546,451.54	546,451.54	546,451.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	1,236.71	1,236.71	1,236.71	1,236.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	1,317.20	1,317.20	1,317.20	1,317.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,294.20	1,294.20	1,294.20	1,294.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	364,614.58	364,614.58	364,614.58	364,614.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	1,231.32	1,231.32	1,231.32	1,231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	3,780.67	3,780.67	3,780.67	3,780.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	1,457.27	1,457.27	1,457.27	1,457.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,369.38	1,369.38	1,369.38	1,369.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	264,875.06	264,875.06	264,875.06	264,875.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	1,693.12	1,693.12	1,693.12	1,693.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	5,017.86	5,017.86	5,017.86	5,017.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	1,884.24	1,884.24	1,884.24	1,884.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	1,677.93	1,677.93	1,677.93	1,677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	1,654.86	1,654.86	1,654.86	1,654.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	6,700.75	6,700.75	6,700.75	6,700.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	211,532.10	211,532.10	211,532.10	211,532.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	1,702.87	1,702.87	1,702.87	1,702.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,170.55	3,170.55	3,170.55	3,170.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,346.89	3,346.89	3,346.89	3,346.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,344.64	3,344.64	3,344.64	3,344.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,142.95	3,142.95	3,142.95	3,142.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	481,326.24	481,326.24	481,326.24	481,326.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,283.81	3,283.81	3,283.81	3,283.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	2,585.43	2,585.43	2,585.43	2,585.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,436.45	9,436.45	9,436.45	9,436.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,347.95	2,347.95	2,347.95	2,347.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	2,180.40	2,180.40	2,180.40	2,180.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	6,818.56	6,818.56	6,818.56	6,818.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,521.49	2,521.49	2,521.49	2,521.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	471,260.54	471,260.54	471,260.54	471,260.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,389.48	2,389.48	2,389.48	2,389.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	258,800.22	258,800.22	258,800.22	258,800.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,607.73	2,607.73	2,607.73	2,607.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,435.73	2,435.73	2,435.73	2,435.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	165,155.86	165,155.86	165,155.86	165,155.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,164.37	3,164.37	3,164.37	3,164.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,944.80	7,944.80	7,944.80	7,944.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,771.36	2,771.36	2,771.36	2,771.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,350.40	2,350.40	2,350.40	2,350.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	7,015.35	7,015.35	7,015.35	7,015.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	2,470.66	2,470.66	2,470.66	2,470.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	2,404.06	2,404.06	2,404.06	2,404.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	2,320.27	2,320.27	2,320.27	2,320.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,884.99	1,884.99	1,884.99	1,884.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	5,928.63	5,928.63	5,928.63	5,928.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,872.61	1,872.61	1,872.61	1,872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	2,328.89	2,328.89	2,328.89	2,328.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	117,390.56	117,390.56	117,390.56	117,390.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	2,117.01	2,117.01	2,117.01	2,117.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,691.59	1,691.59	1,691.59	1,691.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,624.13	1,624.13	1,624.13	1,624.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	6,255.05	6,255.05	6,255.05	6,255.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,929.95	1,929.95	1,929.95	1,929.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,682.40	1,682.40	1,682.40	1,682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,169.76	1,169.76	1,169.76	1,169.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	965.39	965.39	965.39	965.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	962.18	962.18	962.18	962.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	313,153.84	313,153.84	313,153.84	313,153.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	4,473.84	4,473.84	4,473.84	4,473.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	890.43	890.43	890.43	890.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	2,977.77	2,977.77	2,977.77	2,977.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	1,139.18	1,139.18	1,139.18	1,139.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	563.24	563.24	563.24	563.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	969.55	969.55	969.55	969.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	127.37	127.37	127.37	127.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	518.04	518.04	518.04	518.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	245.75	245.75	245.75	245.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	174.33	174.33	174.33	174.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	44.29	44.29	44.29	44.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	46.44	46.44	46.44	46.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	54,518.54	54,518.54	54,518.54	54,518.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	247.71	247.71	247.71	247.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	142,080.90	142,080.90	142,080.90	142,080.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	623.64	623.64	623.64	623.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	303,831.02	303,831.02	303,831.02	303,831.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	48.62	48.62	48.62	48.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	156.56	156.56	156.56	156.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	735,084.21	735,084.21	735,084.21	735,084.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	55.12	55.12	55.12	55.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	92.35	92.35	92.35	92.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	103.08	103.08	103.08	103.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,059,428.39	1,059,428.39	1,059,428.39	1,059,428.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	353,299.38	353,299.38	353,299.38	353,299.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	405.04	405.04	405.04	405.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	186.56	186.56	186.56	186.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	96.31	96.31	96.31	96.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	163.29	163.29	163.29	163.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	486.66	486.66	486.66	486.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	282.85	282.85	282.85	282.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	380.94	380.94	380.94	380.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	343.25	343.25	343.25	343.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,114,515.65	1,114,515.65	1,114,515.65	1,114,515.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	382.64	382.64	382.64	382.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	425.22	425.22	425.22	425.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	384,732.20	384,732.20	384,732.20	384,732.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	1,188.83	1,188.83	1,188.83	1,188.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	417.63	417.63	417.63	417.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	452,599.65	452,599.65	452,599.65	452,599.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	451.48	451.48	451.48	451.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	1,536.95	1,536.95	1,536.95	1,536.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	559.38	559.38	559.38	559.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,204,568.05	1,204,568.05	1,204,568.05	1,204,568.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	557.04	557.04	557.04	557.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	503.71	503.71	503.71	503.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	495.51	495.51	495.51	495.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	684,891.43	684,891.43	684,891.43	684,891.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	1,587.09	1,587.09	1,587.09	1,587.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	536.11	536.11	536.11	536.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	497,754.56	497,754.56	497,754.56	497,754.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	496.42	496.42	496.42	496.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	539.03	539.03	539.03	539.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	532.40	532.40	532.40	532.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	502.92	502.92	502.92	502.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	81,280.21	81,280.21	81,280.21	81,280.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	550.16	550.16	550.16	550.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	1,528.44	1,528.44	1,528.44	1,528.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	527.25	527.25	527.25	527.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	533.92	533.92	533.92	533.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	568.33	568.33	568.33	568.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	1,722.93	1,722.93	1,722.93	1,722.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	585.92	585.92	585.92	585.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	576.24	576.24	576.24	576.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	598.49	598.49	598.49	598.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,784.65	1,784.65	1,784.65	1,784.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	593.32	593.32	593.32	593.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	1,066,141.45	1,066,141.45	1,066,141.45	1,066,141.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	649.49	649.49	649.49	649.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	653.56	653.56	653.56	653.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	684.95	684.95	684.95	684.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	154,912.53	154,912.53	154,912.53	154,912.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	717.99	717.99	717.99	717.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	664.73	664.73	664.73	664.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	187,314.46	187,314.46	187,314.46	187,314.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	720.58	720.58	720.58	720.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	2,085.29	2,085.29	2,085.29	2,085.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	694.46	694.46	694.46	694.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	732.77	732.77	732.77	732.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	694.70	694.70	694.70	694.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,821.63	2,821.63	2,821.63	2,821.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	731,622.93	731,622.93	731,622.93	731,622.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	569,046.93	569,046.93	569,046.93	569,046.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	739.71	739.71	739.71	739.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,863.18	1,863.18	1,863.18	1,863.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	755.08	755.08	755.08	755.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	531.66	531.66	531.66	531.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	533.96	533.96	533.96	533.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	476.22	476.22	476.22	476.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.00	1,503.00	1,503.00	1,503.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,054,842.21	1,054,842.21	1,054,842.21	1,054,842.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	580.02	580.02	580.02	580.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	596.97	596.97	596.97	596.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	618.44	618.44	618.44	618.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	219,002.17	219,002.17	219,002.17	219,002.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	693.15	693.15	693.15	693.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	670.33	670.33	670.33	670.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	607,026.84	607,026.84	607,026.84	607,026.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	524,038.38	524,038.38	524,038.38	524,038.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	691.44	691.44	691.44	691.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	715.73	715.73	715.73	715.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	2,008.44	2,008.44	2,008.44	2,008.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	600.06	600.06	600.06	600.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	1,195,107.06	1,195,107.06	1,195,107.06	1,195,107.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	845,375.65	845,375.65	845,375.65	845,375.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	595.66	595.66	595.66	595.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	598.25	598.25	598.25	598.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	685.76	685.76	685.76	685.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	2,071.73	2,071.73	2,071.73	2,071.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	596.44	596.44	596.44	596.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	584.92	584.92	584.92	584.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,754.37	1,754.37	1,754.37	1,754.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	580.18	580.18	580.18	580.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	583.65	583.65	583.65	583.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	192,036.55	192,036.55	192,036.55	192,036.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	627.59	627.59	627.59	627.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,945.54	1,945.54	1,945.54	1,945.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	495.47	495.47	495.47	495.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	484.02	484.02	484.02	484.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	471.32	471.32	471.32	471.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	596.40	596.40	596.40	596.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	567,652.32	567,652.32	567,652.32	567,652.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	594.08	594.08	594.08	594.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	432.87	432.87	432.87	432.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	601.19	601.19	601.19	601.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,348.46	1,348.46	1,348.46	1,348.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	819,862.00	819,862.00	819,862.00	819,862.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	617.31	617.31	617.31	617.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,896.77	1,896.77	1,896.77	1,896.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	642.43	642.43	642.43	642.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	651.99	651.99	651.99	651.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	676,112.22	676,112.22	676,112.22	676,112.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	665.21	665.21	665.21	665.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,431,466.45	1,431,466.45	1,431,466.45	1,431,466.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	709.76	709.76	709.76	709.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	712.11	712.11	712.11	712.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	557.88	557.88	557.88	557.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	674.55	674.55	674.55	674.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	165,561.15	165,561.15	165,561.15	165,561.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	2,020.40	2,020.40	2,020.40	2,020.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	645.30	645.30	645.30	645.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	1,930.76	1,930.76	1,930.76	1,930.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	660.18	660.18	660.18	660.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	965.36	965.36	965.36	965.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	736,722.51	736,722.51	736,722.51	736,722.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	1,027.65	1,027.65	1,027.65	1,027.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	984.53	984.53	984.53	984.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	3,136.34	3,136.34	3,136.34	3,136.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	1,208.49	1,208.49	1,208.49	1,208.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	297,412.78	297,412.78	297,412.78	297,412.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	1,341.73	1,341.73	1,341.73	1,341.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	2,753.48	2,753.48	2,753.48	2,753.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	764,408.35	764,408.35	764,408.35	764,408.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	542,933.27	542,933.27	542,933.27	542,933.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	4,384.24	4,384.24	4,384.24	4,384.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,471.58	1,471.58	1,471.58	1,471.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	1,965.54	1,965.54	1,965.54	1,965.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	1,436.91	1,436.91	1,436.91	1,436.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	1,680.81	1,680.81	1,680.81	1,680.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	1,727.56	1,727.56	1,727.56	1,727.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	5,173.34	5,173.34	5,173.34	5,173.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	311,637.24	311,637.24	311,637.24	311,637.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	1,678.82	1,678.82	1,678.82	1,678.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	1,688.18	1,688.18	1,688.18	1,688.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	598,973.04	598,973.04	598,973.04	598,973.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	1,171,909.68	1,171,909.68	1,171,909.68	1,171,909.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	1,847.98	1,847.98	1,847.98	1,847.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	1,777.37	1,777.37	1,777.37	1,777.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	5,329.19	5,329.19	5,329.19	5,329.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	530,383.55	530,383.55	530,383.55	530,383.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	1,861.24	1,861.24	1,861.24	1,861.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	1,841.03	1,841.03	1,841.03	1,841.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	1,841.90	1,841.90	1,841.90	1,841.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	5,427.34	5,427.34	5,427.34	5,427.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,733.77	1,733.77	1,733.77	1,733.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,271,867.28	1,271,867.28	1,271,867.28	1,271,867.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	1,799.02	1,799.02	1,799.02	1,799.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	7,364.99	7,364.99	7,364.99	7,364.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	784,060.75	784,060.75	784,060.75	784,060.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	1,318,761.56	1,318,761.56	1,318,761.56	1,318,761.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	1,943.87	1,943.87	1,943.87	1,943.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	1,979.93	1,979.93	1,979.93	1,979.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	1,820.20	1,820.20	1,820.20	1,820.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	1,857.27	1,857.27	1,857.27	1,857.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	1,926.26	1,926.26	1,926.26	1,926.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	1,924.50	1,924.50	1,924.50	1,924.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	7,603.28	7,603.28	7,603.28	7,603.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	621,974.33	621,974.33	621,974.33	621,974.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	2,012.44	2,012.44	2,012.44	2,012.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	1,561.99	1,561.99	1,561.99	1,561.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	4,535.43	4,535.43	4,535.43	4,535.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	1,408.25	1,408.25	1,408.25	1,408.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	1,383.92	1,383.92	1,383.92	1,383.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	1,278.88	1,278.88	1,278.88	1,278.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	4,807.44	4,807.44	4,807.44	4,807.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	1,203.22	1,203.22	1,203.22	1,203.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	463,982.27	463,982.27	463,982.27	463,982.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	1,025.61	1,025.61	1,025.61	1,025.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	1,011.48	1,011.48	1,011.48	1,011.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	1,047.56	1,047.56	1,047.56	1,047.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	3,143.62	3,143.62	3,143.62	3,143.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	1,052.55	1,052.55	1,052.55	1,052.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	3,086.66	3,086.66	3,086.66	3,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	967,357.18	967,357.18	967,357.18	967,357.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	1,147.20	1,147.20	1,147.20	1,147.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	749,338.30	749,338.30	749,338.30	749,338.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	1,216.72	1,216.72	1,216.72	1,216.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	1,036.99	1,036.99	1,036.99	1,036.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	1,006.73	1,006.73	1,006.73	1,006.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	1,194.53	1,194.53	1,194.53	1,194.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	3,571.14	3,571.14	3,571.14	3,571.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	1,150.38	1,150.38	1,150.38	1,150.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	1,024.10	1,024.10	1,024.10	1,024.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	341,099.76	341,099.76	341,099.76	341,099.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	863.05	863.05	863.05	863.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,043.58	3,043.58	3,043.58	3,043.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	1,063,373.80	1,063,373.80	1,063,373.80	1,063,373.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	763.45	763.45	763.45	763.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	781.31	781.31	781.31	781.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	573.57	573.57	573.57	573.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	609.13	609.13	609.13	609.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	548.66	548.66	548.66	548.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	1,670.86	1,670.86	1,670.86	1,670.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	575.46	575.46	575.46	575.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	577.42	577.42	577.42	577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	609,544.08	609,544.08	609,544.08	609,544.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	1,309,476.71	1,309,476.71	1,309,476.71	1,309,476.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	551.64	551.64	551.64	551.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	618.79	618.79	618.79	618.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	1,831.86	1,831.86	1,831.86	1,831.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	225,377.89	225,377.89	225,377.89	225,377.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	609.27	609.27	609.27	609.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	243,091.12	243,091.12	243,091.12	243,091.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	419.46	419.46	419.46	419.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	1,226,109.86	1,226,109.86	1,226,109.86	1,226,109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	1,750.48	1,750.48	1,750.48	1,750.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	567.09	567.09	567.09	567.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	302,314.05	302,314.05	302,314.05	302,314.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	542.20	542.20	542.20	542.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	588.21	588.21	588.21	588.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	1,159.87	1,159.87	1,159.87	1,159.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	377.56	377.56	377.56	377.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	403.90	403.90	403.90	403.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	997,736.86	997,736.86	997,736.86	997,736.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	407.55	407.55	407.55	407.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	1,250,671.58	1,250,671.58	1,250,671.58	1,250,671.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	417.95	417.95	417.95	417.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	406.83	406.83	406.83	406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	459.84	459.84	459.84	459.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,217.23	1,217.23	1,217.23	1,217.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	405.22	405.22	405.22	405.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	606.77	606.77	606.77	606.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,431.96	1,431.96	1,431.96	1,431.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	783.79	783.79	783.79	783.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	563.00	563.00	563.00	563.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	534.61	534.61	534.61	534.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	1,200,114.07	1,200,114.07	1,200,114.07	1,200,114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	615.98	615.98	615.98	615.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	2,454.97	2,454.97	2,454.97	2,454.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	56,398.15	56,398.15	56,398.15	56,398.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	643.25	643.25	643.25	643.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	1,237,363.59	1,237,363.59	1,237,363.59	1,237,363.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	460.51	460.51	460.51	460.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	947,166.34	947,166.34	947,166.34	947,166.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	561.31	561.31	561.31	561.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	620.00	620.00	620.00	620.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	1,800.97	1,800.97	1,800.97	1,800.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	426.02	426.02	426.02	426.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	465.47	465.47	465.47	465.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	1,331.49	1,331.49	1,331.49	1,331.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	455.75	455.75	455.75	455.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	443.28	443.28	443.28	443.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	519.41	519.41	519.41	519.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	521.26	521.26	521.26	521.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	949,218.93	949,218.93	949,218.93	949,218.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	509.15	509.15	509.15	509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	79,707.88	79,707.88	79,707.88	79,707.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	1,034.89	1,034.89	1,034.89	1,034.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	1,574.59	1,574.59	1,574.59	1,574.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	467.08	467.08	467.08	467.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	478.95	478.95	478.95	478.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,447.77	1,447.77	1,447.77	1,447.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	496.09	496.09	496.09	496.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	479.65	479.65	479.65	479.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	19,845.94	19,845.94	19,845.94	19,845.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	461.10	461.10	461.10	461.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	390.68	390.68	390.68	390.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	1,332.02	1,332.02	1,332.02	1,332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	426.55	426.55	426.55	426.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	416.98	416.98	416.98	416.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	364.08	364.08	364.08	364.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,127.54	1,127.54	1,127.54	1,127.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	323,982.94	323,982.94	323,982.94	323,982.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	415.81	415.81	415.81	415.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	399.13	399.13	399.13	399.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,197.27	1,197.27	1,197.27	1,197.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	430.77	430.77	430.77	430.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	435.95	435.95	435.95	435.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	448.53	448.53	448.53	448.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	402.25	402.25	402.25	402.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	552,257.44	552,257.44	552,257.44	552,257.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	104,777.88	104,777.88	104,777.88	104,777.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	427.65	427.65	427.65	427.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	400.11	400.11	400.11	400.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	1,678.04	1,678.04	1,678.04	1,678.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	399.93	399.93	399.93	399.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	381.83	381.83	381.83	381.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,194.99	1,194.99	1,194.99	1,194.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	229,477.97	229,477.97	229,477.97	229,477.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	379.39	379.39	379.39	379.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	377.17	377.17	377.17	377.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	353.18	353.18	353.18	353.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	1,382,143.33	1,382,143.33	1,382,143.33	1,382,143.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	355.19	355.19	355.19	355.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,034.98	1,034.98	1,034.98	1,034.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	311.61	311.61	311.61	311.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	324.55	324.55	324.55	324.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,065.32	1,065.32	1,065.32	1,065.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	350.64	350.64	350.64	350.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	378.01	378.01	378.01	378.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	370.70	370.70	370.70	370.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	347.62	347.62	347.62	347.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	498.79	498.79	498.79	498.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,150.43	1,150.43	1,150.43	1,150.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	388.59	388.59	388.59	388.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	380.98	380.98	380.98	380.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	383,241.42	383,241.42	383,241.42	383,241.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	1,369,467.57	1,369,467.57	1,369,467.57	1,369,467.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	379.40	379.40	379.40	379.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	1,014,746.73	1,014,746.73	1,014,746.73	1,014,746.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	1,527.13	1,527.13	1,527.13	1,527.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	399.83	399.83	399.83	399.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	393,571.98	393,571.98	393,571.98	393,571.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	420.74	420.74	420.74	420.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,257.29	1,257.29	1,257.29	1,257.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	429.05	429.05	429.05	429.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	433.49	433.49	433.49	433.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	1,407,487.29	1,407,487.29	1,407,487.29	1,407,487.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	933,157.80	933,157.80	933,157.80	933,157.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	390.19	390.19	390.19	390.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,179.66	1,179.66	1,179.66	1,179.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	379.58	379.58	379.58	379.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	332.29	332.29	332.29	332.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	337.47	337.47	337.47	337.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	1,407,211.81	1,407,211.81	1,407,211.81	1,407,211.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	439.11	439.11	439.11	439.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	441.73	441.73	441.73	441.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	380,306.61	380,306.61	380,306.61	380,306.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	63,332.50	63,332.50	63,332.50	63,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	422.79	422.79	422.79	422.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,114.20	1,114.20	1,114.20	1,114.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	542,525.87	542,525.87	542,525.87	542,525.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	341.64	341.64	341.64	341.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	479.51	479.51	479.51	479.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	460.42	460.42	460.42	460.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	326,387.33	326,387.33	326,387.33	326,387.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	441.02	441.02	441.02	441.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	421.95	421.95	421.95	421.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,417.47	1,417.47	1,417.47	1,417.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	34,167.56	34,167.56	34,167.56	34,167.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,110,830.11	1,110,830.11	1,110,830.11	1,110,830.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	440.92	440.92	440.92	440.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	440.01	440.01	440.01	440.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	311,345.85	311,345.85	311,345.85	311,345.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,324.18	1,324.18	1,324.18	1,324.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	424.65	424.65	424.65	424.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	437.27	437.27	437.27	437.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,365.10	1,365.10	1,365.10	1,365.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	469.47	469.47	469.47	469.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	1,257,434.37	1,257,434.37	1,257,434.37	1,257,434.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	455.09	455.09	455.09	455.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	451.02	451.02	451.02	451.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	341,489.58	341,489.58	341,489.58	341,489.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	313,417.99	313,417.99	313,417.99	313,417.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	456.75	456.75	456.75	456.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,370.81	1,370.81	1,370.81	1,370.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	733,126.28	733,126.28	733,126.28	733,126.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	404.09	404.09	404.09	404.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	421.38	421.38	421.38	421.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	427.22	427.22	427.22	427.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,243.70	1,243.70	1,243.70	1,243.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	364.68	364.68	364.68	364.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	395.58	395.58	395.58	395.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	387.92	387.92	387.92	387.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	517,340.70	517,340.70	517,340.70	517,340.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	422.63	422.63	422.63	422.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	405.30	405.30	405.30	405.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	379.90	379.90	379.90	379.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	379,145.83	379,145.83	379,145.83	379,145.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	664,647.04	664,647.04	664,647.04	664,647.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	391.20	391.20	391.20	391.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,534.79	1,534.79	1,534.79	1,534.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	330.64	330.64	330.64	330.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,015.77	1,015.77	1,015.77	1,015.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,146,407.30	1,146,407.30	1,146,407.30	1,146,407.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	325.97	325.97	325.97	325.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	316.06	316.06	316.06	316.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	819,563.18	819,563.18	819,563.18	819,563.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	1,087,130.59	1,087,130.59	1,087,130.59	1,087,130.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	323.92	323.92	323.92	323.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	973.58	973.58	973.58	973.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	343.43	343.43	343.43	343.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	723,296.45	723,296.45	723,296.45	723,296.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	350.83	350.83	350.83	350.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	369.64	369.64	369.64	369.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	1,270,600.86	1,270,600.86	1,270,600.86	1,270,600.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	407.65	407.65	407.65	407.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	373.83	373.83	373.83	373.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	815,248.97	815,248.97	815,248.97	815,248.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,081.99	1,081.99	1,081.99	1,081.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	393.08	393.08	393.08	393.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	392.67	392.67	392.67	392.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	195,025.57	195,025.57	195,025.57	195,025.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.35	472.35	472.35	472.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	75,411.77	75,411.77	75,411.77	75,411.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	452.44	452.44	452.44	452.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	597,591.74	597,591.74	597,591.74	597,591.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	617.45	617.45	617.45	617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,337.92	1,337.92	1,337.92	1,337.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	450.21	450.21	450.21	450.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	317,867.11	317,867.11	317,867.11	317,867.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	482.42	482.42	482.42	482.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,376.70	1,376.70	1,376.70	1,376.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	487.62	487.62	487.62	487.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	432.35	432.35	432.35	432.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	409.51	409.51	409.51	409.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,183.59	1,183.59	1,183.59	1,183.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,324,614.64	1,324,614.64	1,324,614.64	1,324,614.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	814,321.70	814,321.70	814,321.70	814,321.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	403.67	403.67	403.67	403.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	582.92	582.92	582.92	582.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	347.50	347.50	347.50	347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	405.59	405.59	405.59	405.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,227.84	1,227.84	1,227.84	1,227.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	427.44	427.44	427.44	427.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	295.25	295.25	295.25	295.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,048.83	1,048.83	1,048.83	1,048.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	346.90	346.90	346.90	346.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	800,263.90	800,263.90	800,263.90	800,263.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	378.24	378.24	378.24	378.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	266,934.92	266,934.92	266,934.92	266,934.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	365.38	365.38	365.38	365.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	373,323.20	373,323.20	373,323.20	373,323.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	386.11	386.11	386.11	386.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	404.97	404.97	404.97	404.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	1,351,615.16	1,351,615.16	1,351,615.16	1,351,615.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	391.26	391.26	391.26	391.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	1,056,547.61	1,056,547.61	1,056,547.61	1,056,547.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	401.54	401.54	401.54	401.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,204.87	1,204.87	1,204.87	1,204.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	373.20	373.20	373.20	373.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	428.84	428.84	428.84	428.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	443.23	443.23	443.23	443.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,163.94	1,163.94	1,163.94	1,163.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	478.43	478.43	478.43	478.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	1,058,095.14	1,058,095.14	1,058,095.14	1,058,095.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	443.23	443.23	443.23	443.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	451.52	451.52	451.52	451.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,187.44	1,187.44	1,187.44	1,187.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	395.00	395.00	395.00	395.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	664,326.01	664,326.01	664,326.01	664,326.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	449.38	449.38	449.38	449.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	429.94	429.94	429.94	429.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	464.88	464.88	464.88	464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,329.69	1,329.69	1,329.69	1,329.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	874.44	874.44	874.44	874.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	436.10	436.10	436.10	436.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	393.90	393.90	393.90	393.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	428.12	428.12	428.12	428.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	628,117.52	628,117.52	628,117.52	628,117.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,307.01	1,307.01	1,307.01	1,307.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	434.58	434.58	434.58	434.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	386.26	386.26	386.26	386.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	360.89	360.89	360.89	360.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	362.72	362.72	362.72	362.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	865,188.95	865,188.95	865,188.95	865,188.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,180.69	1,180.69	1,180.69	1,180.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	42,442.74	42,442.74	42,442.74	42,442.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	345.86	345.86	345.86	345.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	349.84	349.84	349.84	349.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	386.06	386.06	386.06	386.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	590,197.33	590,197.33	590,197.33	590,197.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,006.30	1,006.30	1,006.30	1,006.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	326.91	326.91	326.91	326.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	312.33	312.33	312.33	312.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	1,741,860.91	1,741,860.91	1,741,860.91	1,741,860.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	373.78	373.78	373.78	373.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	272.51	272.51	272.51	272.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,217.82	1,217.82	1,217.82	1,217.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	314.59	314.59	314.59	314.59	0.00	0.00
Totals for Cusip					**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**0.00**	**0.00**
Totals for MMIP Investment					**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**80,456,427.90**	**0.00**	**0.00**
Mortgage-Backed										
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	3,839.92	4,147.13	4,395.15	4,315.59	0.00	(79.56)
Totals for Cusip					**3,839.92**	**4,147.13**	**4,395.15**	**4,315.59**	**0.00**	**(79.56)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	119,223.08	126,413.75	139,168.83	135,462.32	0.00	(3,706.51)
Totals for Cusip					**119,223.08**	**126,413.75**	**139,168.83**	**135,462.32**	**0.00**	**(3,706.51)**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	6,755.74	7,076.62	8,007.12	7,826.81	0.00	(180.31)
Totals for Cusip					**6,755.74**	**7,076.62**	**8,007.12**	**7,826.81**	**0.00**	**(180.31)**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	22,500.38	23,569.14	26,788.01	26,197.12	0.00	(590.89)
Totals for Cusip					**22,500.38**	**23,569.14**	**26,788.01**	**26,197.12**	**0.00**	**(590.89)**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	124,732.76	132,411.63	145,109.91	141,478.16	0.00	(3,631.75)
Totals for Cusip					**124,732.76**	**132,411.63**	**145,109.91**	**141,478.16**	**0.00**	**(3,631.75)**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	75,784.66	78,810.14	84,120.13	83,081.99	0.00	(1,038.14)
Totals for Cusip					**75,784.66**	**78,810.14**	**84,120.13**	**83,081.99**	**0.00**	**(1,038.14)**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	22,345.05	23,257.20	25,699.39	25,045.06	0.00	(654.33)
Totals for Cusip					**22,345.05**	**23,257.20**	**25,699.39**	**25,045.06**	**0.00**	**(654.33)**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	71,575.50	74,497.25	84,914.36	82,772.94	0.00	(2,141.42)
Totals for Cusip					**71,575.50**	**74,497.25**	**84,914.36**	**82,772.94**	**0.00**	**(2,141.42)**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	66,154.02	69,492.74	78,496.59	76,796.65	0.00	(1,699.94)
Totals for Cusip					**66,154.02**	**69,492.74**	**78,496.59**	**76,796.65**	**0.00**	**(1,699.94)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	17,396.17	18,274.10	19,578.28	19,263.17	0.00	(315.11)
Totals for Cusip					**17,396.17**	**18,274.10**	**19,578.28**	**19,263.17**	**0.00**	**(315.11)**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	41,934.16	41,874.78	46,964.28	46,318.38	0.00	(645.90)
Totals for Cusip					**41,934.16**	**41,874.78**	**46,964.28**	**46,318.38**	**0.00**	**(645.90)**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	4,344.65	4,719.37	5,038.52	4,861.11	0.00	(177.41)
Totals for Cusip					**4,344.65**	**4,719.37**	**5,038.52**	**4,861.11**	**0.00**	**(177.41)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	54,635.64	55,726.21	62,512.75	61,397.16	0.00	(1,115.59)
Totals for Cusip					**54,635.64**	**55,726.21**	**62,512.75**	**61,397.16**	**0.00**	**(1,115.59)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	69,437.57	71,661.74	79,448.74	78,030.93	0.00	(1,417.81)
Totals for Cusip					**69,437.57**	**71,661.74**	**79,448.74**	**78,030.93**	**0.00**	**(1,417.81)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	108,933.29	112,294.89	124,638.79	122,414.50	0.00	(2,224.29)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	152,675.14	155,346.97	174,687.15	171,569.70	0.00	(3,117.45)
Totals for Cusip					**261,608.43**	**267,641.86**	**299,325.94**	**293,984.20**	**0.00**	**(5,341.74)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	16,999.43	17,055.22	19,038.55	18,776.72	0.00	(261.83)
Totals for Cusip					**16,999.43**	**17,055.22**	**19,038.55**	**18,776.72**	**0.00**	**(261.83)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	31,111.44	31,732.46	35,596.94	34,961.69	0.00	(635.25)
Totals for Cusip					**31,111.44**	**31,732.46**	**35,596.94**	**34,961.69**	**0.00**	**(635.25)**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	41,861.04	45,471.55	48,703.23	47,305.28	0.00	(1,397.95)
Totals for Cusip					**41,861.04**	**45,471.55**	**48,703.23**	**47,305.28**	**0.00**	**(1,397.95)**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	82,741.64	88,003.49	96,905.57	94,029.17	0.00	(2,876.40)
Totals for Cusip					**82,741.64**	**88,003.49**	**96,905.57**	**94,029.17**	**0.00**	**(2,876.40)**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	51,612.80	55,120.86	60,253.93	58,488.31	0.00	(1,765.62)
Totals for Cusip					**51,612.80**	**55,120.86**	**60,253.93**	**58,488.31**	**0.00**	**(1,765.62)**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	1,855.33	2,015.37	2,165.42	2,103.86	0.00	(61.56)
Totals for Cusip					**1,855.33**	**2,015.37**	**2,165.42**	**2,103.86**	**0.00**	**(61.56)**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	2,095.18	2,275.89	2,447.27	2,381.30	0.00	(65.97)
Totals for Cusip					**2,095.18**	**2,275.89**	**2,447.27**	**2,381.30**	**0.00**	**(65.97)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	152,499.90	151,314.44	177,694.02	172,573.91	0.00	(5,120.11)
Totals for Cusip					**152,499.90**	**151,314.44**	**177,694.02**	**172,573.91**	**0.00**	**(5,120.11)**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	164,392.27	159,563.25	191,950.94	186,576.42	0.00	(5,374.52)
Totals for Cusip					**164,392.27**	**159,563.25**	**191,950.94**	**186,576.42**	**0.00**	**(5,374.52)**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	38,622.87	38,405.61	45,147.32	43,866.50	0.00	(1,280.82)
Totals for Cusip					**38,622.87**	**38,405.61**	**45,147.32**	**43,866.50**	**0.00**	**(1,280.82)**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	59,333.94	63,468.80	69,218.72	67,420.73	0.00	(1,797.99)
Totals for Cusip					**59,333.94**	**63,468.80**	**69,218.72**	**67,420.73**	**0.00**	**(1,797.99)**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	25,270.68	26,913.28	29,730.11	28,827.98	0.00	(902.13)
Totals for Cusip					**25,270.68**	**26,913.28**	**29,730.11**	**28,827.98**	**0.00**	**(902.13)**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	3,841.22	4,172.53	4,496.86	4,364.22	0.00	(132.64)
Totals for Cusip					**3,841.22**	**4,172.53**	**4,496.86**	**4,364.22**	**0.00**	**(132.64)**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	35,171.90	38,205.46	41,276.95	40,072.89	0.00	(1,204.06)
Totals for Cusip					**35,171.90**	**38,205.46**	**41,276.95**	**40,072.89**	**0.00**	**(1,204.06)**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	589,005.33	597,104.14	649,605.49	642,045.19	0.00	(7,560.30)
Totals for Cusip					**589,005.33**	**597,104.14**	**649,605.49**	**642,045.19**	**0.00**	**(7,560.30)**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	244,862.24	257,468.81	274,059.35	269,708.62	0.00	(4,350.73)
Totals for Cusip					**244,862.24**	**257,468.81**	**274,059.35**	**269,708.62**	**0.00**	**(4,350.73)**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	378,919.90	399,701.29	417,404.22	413,067.10	0.00	(4,337.12)
Totals for Cusip					**378,919.90**	**399,701.29**	**417,404.22**	**413,067.10**	**0.00**	**(4,337.12)**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	429,436.33	473,992.58	506,145.73	495,913.84	0.00	(10,231.89)
Totals for Cusip					**429,436.33**	**473,992.58**	**506,145.73**	**495,913.84**	**0.00**	**(10,231.89)**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	451,919.08	450,701.04	497,817.44	492,644.76	0.00	(5,172.68)
Totals for Cusip					**451,919.08**	**450,701.04**	**497,817.44**	**492,644.76**	**0.00**	**(5,172.68)**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	1,153,671.57	1,193,689.55	1,289,807.31	1,271,142.50	0.00	(18,664.81)
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	256,845.84	271,935.54	287,154.21	282,998.80	0.00	(4,155.41)
Totals for Cusip					**1,410,517.41**	**1,465,625.09**	**1,576,961.52**	**1,554,141.30**	**0.00**	**(22,820.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	2,090.25	2,270.55	2,436.94	2,376.16	0.00	(60.78)
Totals for Cusip					**2,090.25**	**2,270.55**	**2,436.94**	**2,376.16**	**0.00**	**(60.78)**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	221,891.89	238,603.12	241,905.42	238,751.47	0.00	(3,153.95)
Totals for Cusip					**221,891.89**	**238,603.12**	**241,905.42**	**238,751.47**	**0.00**	**(3,153.95)**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	163,242.12	172,781.60	179,821.52	177,953.04	0.00	(1,868.48)
Totals for Cusip					**163,242.12**	**172,781.60**	**179,821.52**	**177,953.04**	**0.00**	**(1,868.48)**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	1,041,967.51	1,083,646.21	1,129,919.30	1,117,999.31	0.00	(11,919.99)
Totals for Cusip					**1,041,967.51**	**1,083,646.21**	**1,129,919.30**	**1,117,999.31**	**0.00**	**(11,919.99)**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	371.28	367.59	378.19	373.49	0.00	(4.70)
Totals for Cusip					**371.28**	**367.59**	**378.19**	**373.49**	**0.00**	**(4.70)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	287,891.02	303,230.22	306,496.38	303,290.40	0.00	(3,205.98)
Totals for Cusip					**287,891.02**	**303,230.22**	**306,496.38**	**303,290.40**	**0.00**	**(3,205.98)**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	5,456.04	5,766.36	5,642.54	5,592.21	0.00	(50.33)
Totals for Cusip					**5,456.04**	**5,766.36**	**5,642.54**	**5,592.21**	**0.00**	**(50.33)**
3128ME6M8	FHLMC GOLD	3.00%	02/01/2032	08/24/2018	237,803.28	236,465.65	253,968.09	249,817.06	0.00	(4,151.03)
Totals for Cusip					**237,803.28**	**236,465.65**	**253,968.09**	**249,817.06**	**0.00**	**(4,151.03)**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	550,596.72	538,638.43	575,913.54	564,662.21	0.00	(11,251.33)
3128MFCN6	FHLMC	2.00%	01/01/2032	06/28/2018	690,511.17	653,612.00	722,261.34	708,150.90	0.00	(14,110.44)
Totals for Cusip					**1,241,107.89**	**1,192,250.43**	**1,298,174.88**	**1,272,813.11**	**0.00**	**(25,361.77)**
3128MJ2E9	FHLMC	4.50%	07/01/2047	07/16/2018	122,367.09	127,218.77	133,384.90	132,365.78	0.00	(1,019.12)
Totals for Cusip					**122,367.09**	**127,218.77**	**133,384.90**	**132,365.78**	**0.00**	**(1,019.12)**
3128MJ2T6	FHLMC	4.00%	10/01/2047	08/27/2018	180,052.47	183,597.24	193,464.57	192,821.96	0.00	(642.61)
Totals for Cusip					**180,052.47**	**183,597.24**	**193,464.57**	**192,821.96**	**0.00**	**(642.61)**
3128MJ2Y5	FHLMC	4.50%	11/01/2047	08/07/2018	896,785.22	930,414.68	977,530.85	970,062.12	0.00	(7,468.73)
Totals for Cusip					**896,785.22**	**930,414.68**	**977,530.85**	**970,062.12**	**0.00**	**(7,468.73)**
3128MJ3A6	FHLMC	3.50%	12/01/2047	09/04/2018	960,501.29	953,072.41	1,018,155.22	1,018,206.60	51.38	0.00
Totals for Cusip					**960,501.29**	**953,072.41**	**1,018,155.22**	**1,018,206.60**	**51.38**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJ3E8	FHLMC	3.50%	01/01/2048	09/20/2018	950,823.22	933,775.26	1,007,896.22	1,007,947.09	50.87	0.00
Totals for Cusip					**950,823.22**	**933,775.26**	**1,007,896.22**	**1,007,947.09**	**50.87**	**0.00**
3128MJ3J7	FHLMC	3.50%	02/01/2048	09/27/2019	507,456.25	523,869.29	537,916.22	537,943.37	27.15	0.00
Totals for Cusip					**507,456.25**	**523,869.29**	**537,916.22**	**537,943.37**	**27.15**	**0.00**
3128MJ3T5	FHLMC	4.00%	04/01/2048	10/12/2018	190,790.20	191,267.18	203,501.50	203,147.40	0.00	(354.10)
Totals for Cusip					**190,790.20**	**191,267.18**	**203,501.50**	**203,147.40**	**0.00**	**(354.10)**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	24,696.88	24,777.94	27,659.33	27,278.94	0.00	(380.39)
Totals for Cusip					**24,696.88**	**24,777.94**	**27,659.33**	**27,278.94**	**0.00**	**(380.39)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	33,143.07	33,251.83	37,118.68	36,608.18	0.00	(510.50)
Totals for Cusip					**33,143.07**	**33,251.83**	**37,118.68**	**36,608.18**	**0.00**	**(510.50)**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	33,122.86	35,017.09	38,859.51	37,787.76	0.00	(1,071.75)
Totals for Cusip					**33,122.86**	**35,017.09**	**38,859.51**	**37,787.76**	**0.00**	**(1,071.75)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	17,581.37	18,100.59	20,024.97	19,754.58	0.00	(270.39)
Totals for Cusip					**17,581.37**	**18,100.59**	**20,024.97**	**19,754.58**	**0.00**	**(270.39)**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	94,313.68	99,574.62	105,559.54	103,883.77	0.00	(1,675.77)
Totals for Cusip					**94,313.68**	**99,574.62**	**105,559.54**	**103,883.77**	**0.00**	**(1,675.77)**
3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	879,845.81	911,774.59	984,757.67	969,124.52	0.00	(15,633.15)
Totals for Cusip					**879,845.81**	**911,774.59**	**984,757.67**	**969,124.52**	**0.00**	**(15,633.15)**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	53,023.87	56,039.61	59,346.37	58,404.25	0.00	(942.12)
Totals for Cusip					**53,023.87**	**56,039.61**	**59,346.37**	**58,404.25**	**0.00**	**(942.12)**
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	628,454.97	596,050.26	670,400.50	662,407.43	0.00	(7,993.07)
Totals for Cusip					**628,454.97**	**596,050.26**	**670,400.50**	**662,407.43**	**0.00**	**(7,993.07)**
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.78	130,548.52	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,100.05	123,459.10	131,873.15	130,548.90	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.78	130,548.52	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.77	130,548.52	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.79	130,548.53	0.00	(1,324.26)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.78	130,548.53	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.78	130,548.52	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.70	123,458.75	131,872.77	130,548.52	0.00	(1,324.25)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.79	130,548.53	0.00	(1,324.26)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	120,099.71	123,458.76	131,872.79	130,548.53	0.00	(1,324.26)
Totals for Cusip					**1,200,997.39**	**1,234,587.89**	**1,318,728.18**	**1,305,485.62**	**0.00**	**(13,242.56)**
3128MJVS6	FHLMC	4.00%	01/01/2045	07/29/2016	179,359.82	191,971.05	195,131.87	195,139.69	7.82	0.00
Totals for Cusip					**179,359.82**	**191,971.05**	**195,131.87**	**195,139.69**	**7.82**	**0.00**
3128MJX47	FHLMC	3.50%	03/01/2046	08/27/2019	399,450.56	414,866.85	424,212.54	425,786.62	1,574.08	0.00
Totals for Cusip					**399,450.56**	**414,866.85**	**424,212.54**	**425,786.62**	**1,574.08**	**0.00**
3128MJXA3	FHLMC	4.00%	10/01/2045	12/07/2016	77,293.36	81,242.56	84,273.16	83,557.69	0.00	(715.47)
Totals for Cusip					**77,293.36**	**81,242.56**	**84,273.16**	**83,557.69**	**0.00**	**(715.47)**
3128MJXF2	FHLMC	4.00%	11/01/2045	08/24/2016	442,034.95	473,115.55	481,951.94	477,860.20	0.00	(4,091.74)
Totals for Cusip					**442,034.95**	**473,115.55**	**481,951.94**	**477,860.20**	**0.00**	**(4,091.74)**
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	187,490.32	193,407.97	201,261.12	200,260.57	0.00	(1,000.55)
3128MJXK1	FHLMC	3.50%	12/01/2045	12/08/2015	93,745.16	96,912.72	100,630.58	100,130.28	0.00	(500.30)
Totals for Cusip					**1,593,667.72**	**1,644,176.48**	**1,710,719.54**	**1,702,214.84**	**0.00**	**(8,504.70)**
3128MJY53	FHLMC	2.50%	11/01/2046	09/24/2020	887,855.18	936,548.49	937,770.44	913,832.32	0.00	(23,938.12)
Totals for Cusip					**887,855.18**	**936,548.49**	**937,770.44**	**913,832.32**	**0.00**	**(23,938.12)**
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	1,727,443.40	1,719,413.48	1,825,765.61	1,809,255.27	0.00	(16,510.34)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJY61	FHLMC	3.00%	11/01/2046	07/10/2017	2,350,849.72	2,337,718.03	2,484,654.80	2,462,186.17	0.00	(22,468.63)
Totals for Cusip					**4,078,293.12**	**4,057,131.51**	**4,310,420.41**	**4,271,441.44**	**0.00**	**(38,978.97)**
3128MJY87	FHLMC	4.00%	11/01/2046	03/02/2018	159,250.02	163,268.60	173,101.79	171,919.78	0.00	(1,182.01)
Totals for Cusip					**159,250.02**	**163,268.60**	**173,101.79**	**171,919.78**	**0.00**	**(1,182.01)**
3128MJY95	FHLMC	4.50%	10/01/2046	09/26/2017	549,652.81	590,103.82	608,544.13	598,505.92	0.00	(10,038.21)
Totals for Cusip					**549,652.81**	**590,103.82**	**608,544.13**	**598,505.92**	**0.00**	**(10,038.21)**
3128MJYD6	FHLMC	4.00%	05/01/2046	03/05/2018	122,655.74	125,444.26	133,324.49	132,414.10	0.00	(910.39)
Totals for Cusip					**122,655.74**	**125,444.26**	**133,324.49**	**132,414.10**	**0.00**	**(910.39)**
3128MJZ37	FHLMC	3.50%	05/01/2047	11/28/2018	188,261.79	184,290.65	199,562.17	199,572.24	10.07	0.00
Totals for Cusip					**188,261.79**	**184,290.65**	**199,562.17**	**199,572.24**	**10.07**	**0.00**
3128MJZF0	FHLMC	3.00%	01/01/2047	09/21/2017	863,564.15	866,937.45	912,716.28	904,462.63	0.00	(8,253.65)
3128MJZF0	FHLMC	3.00%	01/01/2047	01/30/2018	86,733.67	85,043.03	91,670.35	90,841.38	0.00	(828.97)
Totals for Cusip					**950,297.82**	**951,980.48**	**1,004,386.63**	**995,304.01**	**0.00**	**(9,082.62)**
3128MJZH6	FHLMC	4.00%	01/01/2047	03/05/2018	155,321.11	158,852.24	168,831.12	167,678.29	0.00	(1,152.83)
Totals for Cusip					**155,321.11**	**158,852.24**	**168,831.12**	**167,678.29**	**0.00**	**(1,152.83)**
3128MJZN3	FHLMC	3.50%	02/01/2047	11/28/2018	940,093.13	920,263.05	998,369.61	1,002,074.13	3,704.52	0.00
Totals for Cusip					**940,093.13**	**920,263.05**	**998,369.61**	**1,002,074.13**	**3,704.52**	**0.00**
3128MJZR4	FHLMC	3.50%	03/01/2047	07/31/2018	943,219.04	934,523.74	999,835.60	1,005,406.13	5,570.53	0.00
3128MJZR4	FHLMC	3.50%	03/01/2047	11/28/2018	528,654.52	517,503.21	560,386.91	563,509.08	3,122.17	0.00
Totals for Cusip					**1,471,873.56**	**1,452,026.95**	**1,560,222.51**	**1,568,915.21**	**8,692.70**	**0.00**
3128P8D99	FHLMC GOLD	3.50%	05/01/2037	06/21/2019	331,634.99	342,516.77	353,699.16	353,437.63	0.00	(261.53)
Totals for Cusip					**331,634.99**	**342,516.77**	**353,699.16**	**353,437.63**	**0.00**	**(261.53)**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	2,639,138.71	2,699,344.04	2,788,509.17	2,769,549.74	0.00	(18,959.43)
Totals for Cusip					**2,639,138.71**	**2,699,344.04**	**2,788,509.17**	**2,769,549.74**	**0.00**	**(18,959.43)**
3128P8E98	FHLMC GOLD	3.50%	11/01/2037	10/03/2018	675,476.97	671,571.86	720,417.45	719,884.76	0.00	(532.69)
Totals for Cusip					**675,476.97**	**671,571.86**	**720,417.45**	**719,884.76**	**0.00**	**(532.69)**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	191,604.45	200,226.66	203,987.14	201,853.43	0.00	(2,133.71)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**191,604.45**	**200,226.66**	**203,987.14**	**201,853.43**	**0.00**	**(2,133.71)**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	57,932.67	57,905.54	66,353.65	65,153.82	0.00	(1,199.83)
Totals for Cusip					**57,932.67**	**57,905.54**	**66,353.65**	**65,153.82**	**0.00**	**(1,199.83)**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	167,703.84	167,415.63	199,603.10	194,666.89	0.00	(4,936.21)
Totals for Cusip					**167,703.84**	**167,415.63**	**199,603.10**	**194,666.89**	**0.00**	**(4,936.21)**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	45,589.58	49,521.68	53,730.56	51,983.21	0.00	(1,747.35)
Totals for Cusip					**45,589.58**	**49,521.68**	**53,730.56**	**51,983.21**	**0.00**	**(1,747.35)**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,531.02	38,266.24	44,467.49	43,301.56	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.95	38,266.16	44,467.41	43,301.48	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	22,081.30	23,130.16	26,878.52	26,173.78	0.00	(704.74)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.96	38,266.18	44,467.42	43,301.49	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.94	38,266.16	44,467.40	43,301.47	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.92	38,266.14	44,467.37	43,301.44	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.94	38,266.15	44,467.40	43,301.47	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,531.62	38,266.84	44,468.24	43,302.27	0.00	(1,165.97)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.94	38,266.16	44,467.40	43,301.47	0.00	(1,165.93)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	36,530.95	38,266.16	44,467.41	43,301.48	0.00	(1,165.93)
Totals for Cusip					**350,860.54**	**367,526.35**	**427,086.06**	**415,887.91**	**0.00**	**(11,198.15)**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	275,015.70	281,117.62	314,781.29	309,082.96	0.00	(5,698.33)
Totals for Cusip					**275,015.70**	**281,117.62**	**314,781.29**	**309,082.96**	**0.00**	**(5,698.33)**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	340,799.63	355,363.50	381,023.67	375,492.75	0.00	(5,530.92)
Totals for Cusip					**340,799.63**	**355,363.50**	**381,023.67**	**375,492.75**	**0.00**	**(5,530.92)**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	989,009.17	1,042,168.42	1,089,456.17	1,078,135.91	0.00	(11,320.26)
Totals for Cusip					**989,009.17**	**1,042,168.42**	**1,089,456.17**	**1,078,135.91**	**0.00**	**(11,320.26)**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	512,354.70	483,134.48	546,551.25	540,034.81	0.00	(6,516.44)
Totals for Cusip					**512,354.70**	**483,134.48**	**546,551.25**	**540,034.81**	**0.00**	**(6,516.44)**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	75,151.67	78,239.93	84,021.70	82,802.05	0.00	(1,219.65)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**75,151.67**	**78,239.93**	**84,021.70**	**82,802.05**	**0.00**	**(1,219.65)**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	188,704.52	196,016.80	210,977.01	207,914.48	0.00	(3,062.53)
Totals for Cusip					**188,704.52**	**196,016.80**	**210,977.01**	**207,914.48**	**0.00**	**(3,062.53)**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	57,985.87	60,522.73	64,828.31	63,887.93	0.00	(940.38)
Totals for Cusip					**57,985.87**	**60,522.73**	**64,828.31**	**63,887.93**	**0.00**	**(940.38)**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	592,073.50	623,573.68	652,206.41	645,429.51	0.00	(6,776.90)
Totals for Cusip					**592,073.50**	**623,573.68**	**652,206.41**	**645,429.51**	**0.00**	**(6,776.90)**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	325,148.34	342,980.70	358,171.46	354,449.80	0.00	(3,721.66)
Totals for Cusip					**325,148.34**	**342,980.70**	**358,171.46**	**354,449.80**	**0.00**	**(3,721.66)**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	330,688.59	348,824.80	364,274.40	360,489.32	0.00	(3,785.08)
Totals for Cusip					**330,688.59**	**348,824.80**	**364,274.40**	**360,489.32**	**0.00**	**(3,785.08)**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	581,952.24	612,913.90	641,057.21	634,396.15	0.00	(6,661.06)
Totals for Cusip					**581,952.24**	**612,913.90**	**641,057.21**	**634,396.15**	**0.00**	**(6,661.06)**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	251,141.75	264,915.29	276,648.52	273,773.94	0.00	(2,874.58)
Totals for Cusip					**251,141.75**	**264,915.29**	**276,648.52**	**273,773.94**	**0.00**	**(2,874.58)**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	131,846.37	136,275.61	151,109.02	149,547.10	0.00	(1,561.92)
Totals for Cusip					**131,846.37**	**136,275.61**	**151,109.02**	**149,547.10**	**0.00**	**(1,561.92)**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	6,116.33	6,190.86	7,092.88	6,879.21	0.00	(213.67)
Totals for Cusip					**6,116.33**	**6,190.86**	**7,092.88**	**6,879.21**	**0.00**	**(213.67)**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	14,796.06	14,976.38	16,605.98	16,297.93	0.00	(308.05)
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	9,483.96	9,599.55	10,644.07	10,446.63	0.00	(197.44)
Totals for Cusip					**24,280.02**	**24,575.93**	**27,250.05**	**26,744.56**	**0.00**	**(505.49)**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	62,999.28	65,115.66	72,846.07	71,504.11	0.00	(1,341.96)
Totals for Cusip					**62,999.28**	**65,115.66**	**72,846.07**	**71,504.11**	**0.00**	**(1,341.96)**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	61,323.20	63,383.26	70,976.84	68,689.42	0.00	(2,287.42)
Totals for Cusip					**61,323.20**	**63,383.26**	**70,976.84**	**68,689.42**	**0.00**	**(2,287.42)**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	35,432.08	34,933.83	38,327.50	37,703.57	0.00	(623.93)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**35,432.08**	**34,933.83**	**38,327.50**	**37,703.57**	**0.00**	**(623.93)**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	18,045.78	18,276.96	20,443.47	19,905.19	0.00	(538.28)
Totals for Cusip					**18,045.78**	**18,276.96**	**20,443.47**	**19,905.19**	**0.00**	**(538.28)**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	552.36	578.58	640.31	621.75	0.00	(18.56)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	6,458.72	6,765.50	7,487.05	7,270.09	0.00	(216.96)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	14,833.97	15,538.60	17,195.75	16,697.46	0.00	(498.29)
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	17,395.37	18,221.66	20,164.97	19,580.63	0.00	(584.34)
Totals for Cusip					**39,240.42**	**41,104.34**	**45,488.08**	**44,169.93**	**0.00**	**(1,318.15)**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	29,308.68	29,684.21	30,988.50	30,546.55	0.00	(441.95)
Totals for Cusip					**29,308.68**	**29,684.21**	**30,988.50**	**30,546.55**	**0.00**	**(441.95)**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	13,372.08	13,535.06	15,735.27	15,299.08	0.00	(436.19)
Totals for Cusip					**13,372.08**	**13,535.06**	**15,735.27**	**15,299.08**	**0.00**	**(436.19)**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	2,911.53	3,049.82	3,354.57	3,110.28	0.00	(244.29)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,863.73	10,332.27	11,364.66	10,537.05	0.00	(827.61)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	9,550.48	10,004.12	11,003.73	10,202.42	0.00	(801.31)
Totals for Cusip					**22,325.74**	**23,386.21**	**25,722.96**	**23,849.75**	**0.00**	**(1,873.21)**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	4,226.55	4,427.32	4,734.93	4,664.57	0.00	(70.36)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	46,506.38	48,715.46	52,100.25	51,326.06	0.00	(774.19)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	30,365.40	31,807.81	34,017.80	33,512.31	0.00	(505.49)
Totals for Cusip					**81,098.33**	**84,950.59**	**90,852.98**	**89,502.94**	**0.00**	**(1,350.04)**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	16,138.43	16,904.99	18,422.76	18,099.58	0.00	(323.18)
Totals for Cusip					**16,138.43**	**16,904.99**	**18,422.76**	**18,099.58**	**0.00**	**(323.18)**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	16,280.89	15,443.96	18,635.01	18,297.67	0.00	(337.34)
Totals for Cusip					**16,280.89**	**15,443.96**	**18,635.01**	**18,297.67**	**0.00**	**(337.34)**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	263,901.06	260,148.75	302,059.55	296,591.51	0.00	(5,468.04)
Totals for Cusip					**263,901.06**	**260,148.75**	**302,059.55**	**296,591.51**	**0.00**	**(5,468.04)**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	269,009.01	270,774.35	310,463.64	302,963.59	0.00	(7,500.05)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**269,009.01**	**270,774.35**	**310,463.64**	**302,963.59**	**0.00**	**(7,500.05)**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	202,997.80	193,307.83	232,350.06	228,143.93	0.00	(4,206.13)
Totals for Cusip					**202,997.80**	**193,307.83**	**232,350.06**	**228,143.93**	**0.00**	**(4,206.13)**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	36,644.05	38,072.59	41,162.69	39,163.19	0.00	(1,999.50)
Totals for Cusip					**36,644.05**	**38,072.59**	**41,162.69**	**39,163.19**	**0.00**	**(1,999.50)**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	110,405.61	114,709.70	124,923.85	123,223.33	0.00	(1,700.52)
Totals for Cusip					**110,405.61**	**114,709.70**	**124,923.85**	**123,223.33**	**0.00**	**(1,700.52)**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	145,824.53	150,324.59	166,848.86	163,871.28	0.00	(2,977.58)
Totals for Cusip					**145,824.53**	**150,324.59**	**166,848.86**	**163,871.28**	**0.00**	**(2,977.58)**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	1,383,727.29	1,435,184.66	1,467,074.57	1,448,840.16	0.00	(18,234.41)
Totals for Cusip					**1,383,727.29**	**1,435,184.66**	**1,467,074.57**	**1,448,840.16**	**0.00**	**(18,234.41)**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	568,461.82	587,558.57	601,505.39	595,121.11	0.00	(6,384.28)
Totals for Cusip					**568,461.82**	**587,558.57**	**601,505.39**	**595,121.11**	**0.00**	**(6,384.28)**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	286,222.76	295,703.87	303,810.07	300,195.55	0.00	(3,614.52)
Totals for Cusip					**286,222.76**	**295,703.87**	**303,810.07**	**300,195.55**	**0.00**	**(3,614.52)**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	358,510.10	370,441.77	379,676.45	376,011.80	0.00	(3,664.65)
Totals for Cusip					**358,510.10**	**370,441.77**	**379,676.45**	**376,011.80**	**0.00**	**(3,664.65)**
31307R3Q6	FHLMC GOLD	3.00%	09/01/2031	08/24/2018	345,832.91	343,833.55	373,067.80	363,349.12	0.00	(9,718.68)
Totals for Cusip					**345,832.91**	**343,833.55**	**373,067.80**	**363,349.12**	**0.00**	**(9,718.68)**
31307RND3	FHLMC GOLD	2.50%	07/01/2031	06/01/2018	903,946.97	879,441.54	957,814.73	939,269.18	0.00	(18,545.55)
Totals for Cusip					**903,946.97**	**879,441.54**	**957,814.73**	**939,269.18**	**0.00**	**(18,545.55)**
3131Y1W55	FHLMC	4.00%	06/01/2048	03/26/2020	88,152.47	89,248.80	94,021.32	93,839.00	0.00	(182.32)
Totals for Cusip					**88,152.47**	**89,248.80**	**94,021.32**	**93,839.00**	**0.00**	**(182.32)**
3132A5JD8	FHLMC	4.00%	03/01/2048	03/26/2020	227,303.40	229,286.83	244,328.50	243,441.49	0.00	(887.01)
Totals for Cusip					**227,303.40**	**229,286.83**	**244,328.50**	**243,441.49**	**0.00**	**(887.01)**
3132ACYG9	FHLMC	3.50%	10/01/2048	07/26/2019	736,475.71	753,736.86	779,724.55	777,424.04	0.00	(2,300.51)
Totals for Cusip					**736,475.71**	**753,736.86**	**779,724.55**	**777,424.04**	**0.00**	**(2,300.51)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132DV7B5	FHLMC	2.00%	09/01/2050	02/22/2021	14,389,604.89	14,572,004.37	14,572,004.37	14,379,155.59	0.00	(192,848.78)
3132DV7B5	FHLMC	2.00%	09/01/2050	10/08/2021	268,501.13	268,050.14	268,050.14	268,306.15	256.01	0.00
Totals for Cusip					**14,658,106.02**	**14,840,054.51**	**14,840,054.51**	**14,647,461.74**	**256.01**	**(192,848.78)**
3132DWAD5	FHLMC	1.50%	11/01/2050	03/08/2021	2,782,245.55	2,720,568.83	2,720,568.83	2,697,176.70	0.00	(23,392.13)
3132DWAD5	FHLMC	1.50%	11/01/2050	03/17/2021	715,304.91	691,414.83	691,414.83	693,434.03	2,019.20	0.00
3132DWAD5	FHLMC	1.50%	11/01/2050	04/13/2021	1,275,385.00	1,242,105.43	1,242,105.43	1,236,389.33	0.00	(5,716.10)
Totals for Cusip					**4,772,935.46**	**4,654,089.09**	**4,654,089.09**	**4,627,000.06**	**2,019.20**	**(29,108.23)**
3132DWAW	FHLMC	2.00%	01/01/2051	09/24/2021	2,010,010.57	2,019,275.46	2,019,275.46	2,008,550.96	0.00	(10,724.50)
Totals for Cusip					**2,010,010.57**	**2,019,275.46**	**2,019,275.46**	**2,008,550.96**	**0.00**	**(10,724.50)**
3132DWBB8	FHLMC	2.00%	02/01/2051	10/07/2021	1,949,357.83	1,951,794.53	1,951,794.53	1,944,964.46	0.00	(6,830.07)
3132DWBB8	FHLMC	2.00%	02/01/2051	10/08/2021	2,279,455.33	2,276,606.01	2,276,606.01	2,274,318.01	0.00	(2,288.00)
Totals for Cusip					**4,228,813.16**	**4,228,400.54**	**4,228,400.54**	**4,219,282.47**	**0.00**	**(9,118.07)**
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	7,695,290.13	7,894,886.72	7,894,886.72	7,860,541.56	0.00	(34,345.16)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,823,856.43	5,977,642.64	5,977,642.64	5,948,920.02	0.00	(28,722.62)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	5,823,856.43	5,976,277.67	5,976,277.67	5,948,920.02	0.00	(27,357.65)
3132DWBJ1	FHLMC	2.50%	04/01/2051	03/30/2021	2,834,208.84	2,908,385.40	2,908,385.40	2,895,071.66	0.00	(13,313.74)
3132DWBJ1	FHLMC	2.50%	04/01/2051	05/19/2021	898,038.29	930,942.97	930,942.97	917,323.09	0.00	(13,619.88)
3132DWBJ1	FHLMC	2.50%	04/01/2051	05/20/2021	3,160,196.74	3,274,136.65	3,274,136.65	3,228,059.94	0.00	(46,076.71)
Totals for Cusip					**26,235,446.86**	**26,962,272.05**	**26,962,272.05**	**26,798,836.29**	**0.00**	**(163,435.76)**
3132DWBP7	FHLMC	2.00%	05/01/2051	12/07/2021	1,031,760.19	1,029,664.42	1,029,664.42	1,029,434.86	0.00	(229.56)
Totals for Cusip					**1,031,760.19**	**1,029,664.42**	**1,029,664.42**	**1,029,434.86**	**0.00**	**(229.56)**
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	499,950.86	511,668.46	511,668.46	510,845.55	0.00	(822.91)
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132DWCU5	FHLMC	2.50%	12/01/2051	10/27/2021	999,900.73	1,023,335.91	1,023,335.91	1,021,690.10	0.00	(1,645.81)
Totals for Cusip					**6,499,355.24**	**6,651,683.92**	**6,651,683.92**	**6,640,986.15**	**0.00**	**(10,697.77)**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	166,090.18	176,626.52	188,672.41	183,809.76	0.00	(4,862.65)
Totals for Cusip					**166,090.18**	**176,626.52**	**188,672.41**	**183,809.76**	**0.00**	**(4,862.65)**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	370,958.88	394,491.60	414,664.59	408,806.30	0.00	(5,858.29)
Totals for Cusip					**370,958.88**	**394,491.60**	**414,664.59**	**408,806.30**	**0.00**	**(5,858.29)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	155,232.96	165,080.52	173,522.24	171,076.81	0.00	(2,445.43)
Totals for Cusip					**155,232.96**	**165,080.52**	**173,522.24**	**171,076.81**	**0.00**	**(2,445.43)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	306,662.97	325,733.56	342,793.46	337,950.54	0.00	(4,842.92)
Totals for Cusip					**306,662.97**	**325,733.56**	**342,793.46**	**337,950.54**	**0.00**	**(4,842.92)**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	154,452.37	153,945.57	167,244.74	165,784.90	0.00	(1,459.84)
Totals for Cusip					**154,452.37**	**153,945.57**	**167,244.74**	**165,784.90**	**0.00**	**(1,459.84)**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	2,352,464.66	2,402,454.54	2,547,213.51	2,524,978.56	0.00	(22,234.95)
Totals for Cusip					**2,352,464.66**	**2,402,454.54**	**2,547,213.51**	**2,524,978.56**	**0.00**	**(22,234.95)**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	614,786.70	588,946.46	668,403.45	652,701.81	0.00	(15,701.64)
Totals for Cusip					**614,786.70**	**588,946.46**	**668,403.45**	**652,701.81**	**0.00**	**(15,701.64)**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	392,176.96	412,827.54	427,549.35	421,974.98	0.00	(5,574.37)
Totals for Cusip					**392,176.96**	**412,827.54**	**427,549.35**	**421,974.98**	**0.00**	**(5,574.37)**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	549,030.27	564,300.18	595,373.55	589,092.71	0.00	(6,280.84)
Totals for Cusip					**549,030.27**	**564,300.18**	**595,373.55**	**589,092.71**	**0.00**	**(6,280.84)**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	896,607.93	932,857.51	972,290.01	962,032.92	0.00	(10,257.09)
Totals for Cusip					**896,607.93**	**932,857.51**	**972,290.01**	**962,032.92**	**0.00**	**(10,257.09)**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	1,544,208.70	1,586,433.16	1,633,014.51	1,603,384.61	0.00	(29,629.90)
Totals for Cusip					**1,544,208.70**	**1,586,433.16**	**1,633,014.51**	**1,603,384.61**	**0.00**	**(29,629.90)**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	1,251,439.28	1,292,990.98	1,322,032.03	1,310,128.33	0.00	(11,903.70)
Totals for Cusip					**1,251,439.28**	**1,292,990.98**	**1,322,032.03**	**1,310,128.33**	**0.00**	**(11,903.70)**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	577,182.81	598,105.71	613,587.40	605,489.17	0.00	(8,098.23)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**577,182.81**	**598,105.71**	**613,587.40**	**605,489.17**	**0.00**	**(8,098.23)**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	684,253.93	705,877.41	723,604.64	710,475.35	0.00	(13,129.29)
Totals for Cusip					**684,253.93**	**705,877.41**	**723,604.64**	**710,475.35**	**0.00**	**(13,129.29)**
3132L9MD4	FHLMC GOLD	4.50%	02/01/2048	12/10/2018	481,851.15	497,134.88	528,508.03	521,223.52	0.00	(7,284.51)
Totals for Cusip					**481,851.15**	**497,134.88**	**528,508.03**	**521,223.52**	**0.00**	**(7,284.51)**
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	405,280.63	416,489.16	435,047.72	432,884.90	0.00	(2,162.82)
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	09/24/2019	168,873.12	175,575.25	181,276.53	180,375.32	0.00	(901.21)
Totals for Cusip					**574,153.75**	**592,064.41**	**616,324.25**	**613,260.22**	**0.00**	**(3,064.03)**
3132WGYK7	FHLMC	3.00%	10/01/2046	10/29/2019	755,352.82	769,751.72	798,345.82	791,126.40	0.00	(7,219.42)
Totals for Cusip					**755,352.82**	**769,751.72**	**798,345.82**	**791,126.40**	**0.00**	**(7,219.42)**
3132XCSE6	FHLMC	4.00%	11/01/2048	12/07/2018	722,960.53	735,273.45	794,971.66	786,829.52	0.00	(8,142.14)
Totals for Cusip					**722,960.53**	**735,273.45**	**794,971.66**	**786,829.52**	**0.00**	**(8,142.14)**
3132Y0CA6	FHLMC GOLD	4.00%	05/01/2048	11/19/2018	1,873,213.06	1,880,383.95	1,998,015.14	1,994,538.28	0.00	(3,476.86)
Totals for Cusip					**1,873,213.06**	**1,880,383.95**	**1,998,015.14**	**1,994,538.28**	**0.00**	**(3,476.86)**
31335BU38	FHLMC	5.00%	02/01/2048	10/22/2018	327,556.63	341,656.91	362,683.56	356,067.06	0.00	(6,616.50)
Totals for Cusip					**327,556.63**	**341,656.91**	**362,683.56**	**356,067.06**	**0.00**	**(6,616.50)**
31335BZB5	FHLMC	4.00%	07/01/2048	10/24/2018	382,472.92	383,429.10	407,952.52	409,585.24	1,632.72	0.00
Totals for Cusip					**382,472.92**	**383,429.10**	**407,952.52**	**409,585.24**	**1,632.72**	**0.00**
31335BZW9	FHLMC	5.00%	12/01/2047	11/20/2018	804,229.43	840,231.27	890,505.80	874,229.33	0.00	(16,276.47)
Totals for Cusip					**804,229.43**	**840,231.27**	**890,505.80**	**874,229.33**	**0.00**	**(16,276.47)**
3133A2BB5	FHLMC	3.00%	02/01/2050	03/31/2021	5,474,443.28	5,714,805.55	5,714,805.55	5,677,400.55	0.00	(37,405.00)
Totals for Cusip					**5,474,443.28**	**5,714,805.55**	**5,714,805.55**	**5,677,400.55**	**0.00**	**(37,405.00)**
3133AJBG7	FHLMC	2.50%	03/01/2051	04/21/2021	2,059,808.86	2,141,557.52	2,141,557.52	2,110,542.06	0.00	(31,015.46)
Totals for Cusip					**2,059,808.86**	**2,141,557.52**	**2,141,557.52**	**2,110,542.06**	**0.00**	**(31,015.46)**
3133APXS3	FHLMC	2.50%	08/01/2051	08/20/2021	3,839,869.54	3,982,664.68	3,982,664.68	3,925,508.04	0.00	(57,156.64)
Totals for Cusip					**3,839,869.54**	**3,982,664.68**	**3,982,664.68**	**3,925,508.04**	**0.00**	**(57,156.64)**
3133ARB20	FHLMC	2.50%	09/01/2051	08/20/2021	2,094,305.13	2,175,459.45	2,175,459.45	2,145,251.18	0.00	(30,208.27)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,094,305.13**	**2,175,459.45**	**2,175,459.45**	**2,145,251.18**	**0.00**	**(30,208.27)**
3133AUTM0	FHLMC	2.50%	10/01/2051	10/13/2021	843,469.64	867,192.22	867,192.22	863,216.07	0.00	(3,976.15)
Totals for Cusip					**843,469.64**	**867,192.22**	**867,192.22**	**863,216.07**	**0.00**	**(3,976.15)**
3133KYTV1	FHLMC	2.00%	06/01/2040	02/10/2021	3,779,584.89	3,899,468.60	3,899,468.60	3,821,895.30	0.00	(77,573.30)
Totals for Cusip					**3,779,584.89**	**3,899,468.60**	**3,899,468.60**	**3,821,895.30**	**0.00**	**(77,573.30)**
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	106,987.44	73,520.62	103,777.80	103,777.82	0.02	0.00
Totals for Cusip					**106,987.44**	**73,520.62**	**103,777.80**	**103,777.82**	**0.02**	**0.00**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	195.65	208.14	207.55	201.71	0.00	(5.84)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	481.66	512.41	510.92	496.58	0.00	(14.34)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	295.23	314.08	313.18	304.37	0.00	(8.81)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	887.23	943.90	941.17	914.71	0.00	(26.46)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,182.54	1,258.08	1,254.45	1,219.17	0.00	(35.28)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,583.96	2,749.03	2,741.09	2,664.00	0.00	(77.09)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	281.23	299.19	298.34	289.94	0.00	(8.40)
Totals for Cusip					**5,907.50**	**6,284.83**	**6,266.70**	**6,090.48**	**0.00**	**(176.22)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	616.00	653.52	643.06	631.25	0.00	(11.81)
Totals for Cusip					**616.00**	**653.52**	**643.06**	**631.25**	**0.00**	**(11.81)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	517.08	568.58	518.57	517.12	0.00	(1.45)
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	34.92	38.40	35.02	34.92	0.00	(0.10)
Totals for Cusip					**552.00**	**606.98**	**553.59**	**552.04**	**0.00**	**(1.55)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	46,087.47	50,359.80	53,463.37	52,170.91	0.00	(1,292.46)
Totals for Cusip					**46,087.47**	**50,359.80**	**53,463.37**	**52,170.91**	**0.00**	**(1,292.46)**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	349.50	372.71	367.74	358.95	0.00	(8.79)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	180.04	192.00	189.44	184.91	0.00	(4.53)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	510.64	543.93	537.30	524.44	0.00	(12.86)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	104.42	111.35	109.87	107.24	0.00	(2.63)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	336.96	359.30	354.55	346.07	0.00	(8.48)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	457.96	487.27	481.87	470.34	0.00	(11.53)
Totals for Cusip					**1,939.52**	**2,066.56**	**2,040.77**	**1,991.95**	**0.00**	**(48.82)**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	2,216.92	2,360.95	2,288.59	2,250.05	0.00	(38.54)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	963.42	1,026.01	994.57	977.82	0.00	(16.75)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	874.75	930.87	903.01	887.82	0.00	(15.19)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	329.14	350.24	339.78	334.06	0.00	(5.72)
Totals for Cusip					**4,384.23**	**4,668.07**	**4,525.95**	**4,449.75**	**0.00**	**(76.20)**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	623,442.66	638,042.93	711,717.81	693,856.51	0.00	(17,861.30)
Totals for Cusip					**623,442.66**	**638,042.93**	**711,717.81**	**693,856.51**	**0.00**	**(17,861.30)**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	21,382.19	22,197.38	24,903.99	24,237.93	0.00	(666.06)
Totals for Cusip					**21,382.19**	**22,197.38**	**24,903.99**	**24,237.93**	**0.00**	**(666.06)**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	209,227.86	218,839.27	246,498.33	241,260.44	0.00	(5,237.89)
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	25,093.89	26,305.46	29,563.96	28,935.74	0.00	(628.22)
Totals for Cusip					**234,321.75**	**245,144.73**	**276,062.29**	**270,196.18**	**0.00**	**(5,866.11)**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	16,427.29	17,465.00	19,466.29	19,132.90	0.00	(333.39)
Totals for Cusip					**16,427.29**	**17,465.00**	**19,466.29**	**19,132.90**	**0.00**	**(333.39)**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	89.38	94.47	90.36	89.90	0.00	(0.46)
Totals for Cusip					**89.38**	**94.47**	**90.36**	**89.90**	**0.00**	**(0.46)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	7.29	7.70	7.30	7.29	0.00	(0.01)
Totals for Cusip					**7.29**	**7.70**	**7.30**	**7.29**	**0.00**	**(0.01)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	362.91	395.92	372.94	368.31	0.00	(4.63)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,040.40	1,130.74	1,069.17	1,055.89	0.00	(13.28)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	999.40	1,065.19	1,027.03	1,014.28	0.00	(12.75)
Totals for Cusip					**2,402.71**	**2,591.85**	**2,469.14**	**2,438.48**	**0.00**	**(30.66)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	1,630.60	1,736.21	1,687.22	1,660.35	0.00	(26.87)
Totals for Cusip					**1,630.60**	**1,736.21**	**1,687.22**	**1,660.35**	**0.00**	**(26.87)**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	3,144.42	3,379.81	3,282.42	3,191.73	0.00	(90.69)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,144.42**	**3,379.81**	**3,282.42**	**3,191.73**	**0.00**	**(90.69)**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	480.53	512.75	490.63	485.73	0.00	(4.90)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	2,839.24	3,013.29	2,898.92	2,869.96	0.00	(28.96)
Totals for Cusip					**3,319.77**	**3,526.04**	**3,389.55**	**3,355.69**	**0.00**	**(33.86)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	5,149.03	5,431.17	5,233.29	5,191.55	0.00	(41.74)
Totals for Cusip					**5,149.03**	**5,431.17**	**5,233.29**	**5,191.55**	**0.00**	**(41.74)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	1,871.31	1,991.78	1,901.63	1,886.02	0.00	(15.61)
Totals for Cusip					**1,871.31**	**1,991.78**	**1,901.63**	**1,886.02**	**0.00**	**(15.61)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	27.19	28.93	30.24	29.11	0.00	(1.13)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	684.99	729.17	761.65	733.36	0.00	(28.29)
Totals for Cusip					**712.18**	**758.10**	**791.89**	**762.47**	**0.00**	**(29.42)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	63.57	67.67	66.05	64.79	0.00	(1.26)
Totals for Cusip					**63.57**	**67.67**	**66.05**	**64.79**	**0.00**	**(1.26)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	8,568.81	9,095.47	8,943.37	8,734.69	0.00	(208.68)
Totals for Cusip					**8,568.81**	**9,095.47**	**8,943.37**	**8,734.69**	**0.00**	**(208.68)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,444.78	1,540.25	1,467.38	1,456.80	0.00	(10.58)
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,056.53	1,127.77	1,073.06	1,065.32	0.00	(7.74)
Totals for Cusip					**2,501.31**	**2,668.02**	**2,540.44**	**2,522.12**	**0.00**	**(18.32)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,161.80	1,249.53	1,181.81	1,173.20	0.00	(8.61)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,360.50	1,463.21	1,383.94	1,373.85	0.00	(10.09)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,530.91	1,646.50	1,557.28	1,545.93	0.00	(11.35)
Totals for Cusip					**4,053.21**	**4,359.24**	**4,123.03**	**4,092.98**	**0.00**	**(30.05)**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	775.17	830.84	778.44	775.72	0.00	(2.72)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	417.39	447.36	419.15	417.68	0.00	(1.47)
Totals for Cusip					**1,192.56**	**1,278.20**	**1,197.59**	**1,193.40**	**0.00**	**(4.19)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	54.79	58.15	55.59	55.01	0.00	(0.58)
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	1,429.07	1,530.22	1,449.83	1,434.76	0.00	(15.07)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,483.86**	**1,588.37**	**1,505.42**	**1,489.77**	**0.00**	**(15.65)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	6,409.02	6,919.93	6,678.05	6,557.30	0.00	(120.75)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	4,885.08	5,183.20	5,090.14	4,998.10	0.00	(92.04)
Totals for Cusip					**11,294.10**	**12,103.13**	**11,768.19**	**11,555.40**	**0.00**	**(212.79)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,720.69	1,827.33	1,768.18	1,747.77	0.00	(20.41)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	409.86	435.28	421.17	416.31	0.00	(4.86)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	794.26	843.07	816.18	806.76	0.00	(9.42)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	611.06	648.95	627.93	620.68	0.00	(7.25)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,134.10	2,266.37	2,193.01	2,167.69	0.00	(25.32)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,481.00	1,572.81	1,521.88	1,504.31	0.00	(17.57)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	877.49	931.89	901.70	891.30	0.00	(10.40)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	274.66	291.70	282.23	278.98	0.00	(3.25)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	225.18	239.15	231.38	228.72	0.00	(2.66)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,547.77	1,643.69	1,590.49	1,572.13	0.00	(18.36)
Totals for Cusip					**10,076.07**	**10,700.24**	**10,354.15**	**10,234.65**	**0.00**	**(119.50)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	4,274.51	4,561.25	4,547.57	4,440.40	0.00	(107.17)
Totals for Cusip					**4,274.51**	**4,561.25**	**4,547.57**	**4,440.40**	**0.00**	**(107.17)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	42,033.88	43,809.32	48,160.19	46,948.72	0.00	(1,211.47)
Totals for Cusip					**42,033.88**	**43,809.32**	**48,160.19**	**46,948.72**	**0.00**	**(1,211.47)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	743,931.05	727,250.70	873,083.34	848,832.41	0.00	(24,250.93)
Totals for Cusip					**743,931.05**	**727,250.70**	**873,083.34**	**848,832.41**	**0.00**	**(24,250.93)**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	12,347.37	13,101.71	14,774.39	14,356.59	0.00	(417.80)
Totals for Cusip					**12,347.37**	**13,101.71**	**14,774.39**	**14,356.59**	**0.00**	**(417.80)**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	51,573.89	54,335.63	56,807.46	56,203.29	0.00	(604.17)
Totals for Cusip					**51,573.89**	**54,335.63**	**56,807.46**	**56,203.29**	**0.00**	**(604.17)**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	7,078.40	7,457.44	7,796.68	7,713.78	0.00	(82.90)
Totals for Cusip					**7,078.40**	**7,457.44**	**7,796.68**	**7,713.78**	**0.00**	**(82.90)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	10,574.86	11,141.14	11,647.97	11,524.09	0.00	(123.88)
Totals for Cusip					**10,574.86**	**11,141.14**	**11,647.97**	**11,524.09**	**0.00**	**(123.88)**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	141,863.48	148,291.66	156,259.39	154,597.51	0.00	(1,661.88)
Totals for Cusip					**141,863.48**	**148,291.66**	**156,259.39**	**154,597.51**	**0.00**	**(1,661.88)**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	170,499.47	179,629.57	187,801.28	185,803.94	0.00	(1,997.34)
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	60,206.99	64,327.42	66,316.63	65,611.32	0.00	(705.31)
Totals for Cusip					**230,706.46**	**243,956.99**	**254,117.91**	**251,415.26**	**0.00**	**(2,702.65)**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	61,363.00	64,668.11	67,589.95	66,871.10	0.00	(718.85)
Totals for Cusip					**61,363.00**	**64,668.11**	**67,589.95**	**66,871.10**	**0.00**	**(718.85)**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	127,035.42	136,979.92	141,992.84	139,946.29	0.00	(2,046.55)
Totals for Cusip					**127,035.42**	**136,979.92**	**141,992.84**	**139,946.29**	**0.00**	**(2,046.55)**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	9,604.89	10,122.24	10,604.95	10,468.33	0.00	(136.62)
Totals for Cusip					**9,604.89**	**10,122.24**	**10,604.95**	**10,468.33**	**0.00**	**(136.62)**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	31,789.87	33,502.12	35,099.87	34,647.65	0.00	(452.22)
Totals for Cusip					**31,789.87**	**33,502.12**	**35,099.87**	**34,647.65**	**0.00**	**(452.22)**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	43,128.98	45,451.98	47,619.61	47,006.09	0.00	(613.52)
Totals for Cusip					**43,128.98**	**45,451.98**	**47,619.61**	**47,006.09**	**0.00**	**(613.52)**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	26,331.24	27,749.49	29,072.87	28,698.31	0.00	(374.56)
Totals for Cusip					**26,331.24**	**27,749.49**	**29,072.87**	**28,698.31**	**0.00**	**(374.56)**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	16,724.16	17,624.94	18,465.51	18,227.59	0.00	(237.92)
Totals for Cusip					**16,724.16**	**17,624.94**	**18,465.51**	**18,227.59**	**0.00**	**(237.92)**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	11,200.93	11,804.21	12,367.18	12,207.85	0.00	(159.33)
Totals for Cusip					**11,200.93**	**11,804.21**	**12,367.18**	**12,207.85**	**0.00**	**(159.33)**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	6,202.12	6,536.16	6,847.89	6,759.66	0.00	(88.23)
Totals for Cusip					**6,202.12**	**6,536.16**	**6,847.89**	**6,759.66**	**0.00**	**(88.23)**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	354,657.30	373,759.70	391,584.57	386,539.50	0.00	(5,045.07)
Totals for Cusip					**354,657.30**	**373,759.70**	**391,584.57**	**386,539.50**	**0.00**	**(5,045.07)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	16,292.74	17,170.28	17,989.16	17,757.39	0.00	(231.77)
Totals for Cusip					**16,292.74**	**17,170.28**	**17,989.16**	**17,757.39**	**0.00**	**(231.77)**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	79,115.99	83,377.30	87,353.64	86,228.19	0.00	(1,125.45)
Totals for Cusip					**79,115.99**	**83,377.30**	**87,353.64**	**86,228.19**	**0.00**	**(1,125.45)**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	73,859.74	77,837.93	81,550.09	80,499.42	0.00	(1,050.67)
Totals for Cusip					**73,859.74**	**77,837.93**	**81,550.09**	**80,499.42**	**0.00**	**(1,050.67)**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	297,616.20	315,984.70	328,604.29	324,370.65	0.00	(4,233.64)
Totals for Cusip					**297,616.20**	**315,984.70**	**328,604.29**	**324,370.65**	**0.00**	**(4,233.64)**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	936,657.76	994,979.34	1,034,183.49	1,020,859.36	0.00	(13,324.13)
Totals for Cusip					**936,657.76**	**994,979.34**	**1,034,183.49**	**1,020,859.36**	**0.00**	**(13,324.13)**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	9,130.99	9,622.80	10,081.71	9,951.83	0.00	(129.88)
Totals for Cusip					**9,130.99**	**9,622.80**	**10,081.71**	**9,951.83**	**0.00**	**(129.88)**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	88,987.69	92,498.52	93,637.42	93,048.27	0.00	(589.15)
Totals for Cusip					**88,987.69**	**92,498.52**	**93,637.42**	**93,048.27**	**0.00**	**(589.15)**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	338,554.08	386,276.56	403,000.96	393,826.55	0.00	(9,174.41)
Totals for Cusip					**338,554.08**	**386,276.56**	**403,000.96**	**393,826.55**	**0.00**	**(9,174.41)**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	18,997.59	20,014.90	20,925.42	20,702.86	0.00	(222.56)
Totals for Cusip					**18,997.59**	**20,014.90**	**20,925.42**	**20,702.86**	**0.00**	**(222.56)**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	1,287,581.24	1,385,249.90	1,439,058.33	1,418,262.35	0.00	(20,795.98)
Totals for Cusip					**1,287,581.24**	**1,385,249.90**	**1,439,058.33**	**1,418,262.35**	**0.00**	**(20,795.98)**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	177,670.12	186,498.10	187,154.43	185,899.56	0.00	(1,254.87)
Totals for Cusip					**177,670.12**	**186,498.10**	**187,154.43**	**185,899.56**	**0.00**	**(1,254.87)**
3138EJRA8	FNMA	4.50%	09/01/2042	08/28/2019	470,201.60	510,021.81	525,564.09	517,989.15	0.00	(7,574.94)
Totals for Cusip					**470,201.60**	**510,021.81**	**525,564.09**	**517,989.15**	**0.00**	**(7,574.94)**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	385,307.06	374,470.28	410,507.55	397,502.95	0.00	(13,004.60)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	385,306.67	374,469.90	410,507.13	397,502.55	0.00	(13,004.58)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	385,306.30	374,469.53	410,506.73	397,502.17	0.00	(13,004.56)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,155,920.03**	**1,123,409.71**	**1,231,521.41**	**1,192,507.67**	**0.00**	**(39,013.74)**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	804,949.88	831,802.52	871,413.47	863,661.28	0.00	(7,752.19)
Totals for Cusip					**804,949.88**	**831,802.52**	**871,413.47**	**863,661.28**	**0.00**	**(7,752.19)**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	5,259,935.36	5,265,277.47	5,733,027.98	5,657,300.65	0.00	(75,727.33)
Totals for Cusip					**5,259,935.36**	**5,265,277.47**	**5,733,027.98**	**5,657,300.65**	**0.00**	**(75,727.33)**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	2,848,490.51	2,719,418.28	3,037,844.77	3,000,982.09	0.00	(36,862.68)
Totals for Cusip					**2,848,490.51**	**2,719,418.28**	**3,037,844.77**	**3,000,982.09**	**0.00**	**(36,862.68)**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	231,515.29	220,626.83	246,891.32	243,748.00	0.00	(3,143.32)
Totals for Cusip					**231,515.29**	**220,626.83**	**246,891.32**	**243,748.00**	**0.00**	**(3,143.32)**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	801,124.38	857,954.15	877,572.44	864,783.34	0.00	(12,789.10)
Totals for Cusip					**801,124.38**	**857,954.15**	**877,572.44**	**864,783.34**	**0.00**	**(12,789.10)**
3138W7GZ1	FNMA	3.00%	03/01/2043	10/08/2019	664,827.56	686,642.23	708,981.84	699,955.45	0.00	(9,026.39)
Totals for Cusip					**664,827.56**	**686,642.23**	**708,981.84**	**699,955.45**	**0.00**	**(9,026.39)**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	86,371.35	82,160.74	92,107.67	90,935.00	0.00	(1,172.67)
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	86,371.35	82,160.74	92,107.67	90,935.00	0.00	(1,172.67)
Totals for Cusip					**172,742.70**	**164,321.48**	**184,215.34**	**181,870.00**	**0.00**	**(2,345.34)**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	172,867.99	184,989.01	188,045.17	188,000.52	0.00	(44.65)
Totals for Cusip					**172,867.99**	**184,989.01**	**188,045.17**	**188,000.52**	**0.00**	**(44.65)**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	930,747.42	945,799.33	999,399.21	981,729.98	0.00	(17,669.23)
Totals for Cusip					**930,747.42**	**945,799.33**	**999,399.21**	**981,729.98**	**0.00**	**(17,669.23)**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	3,751,499.22	3,889,689.22	4,025,953.20	4,005,875.33	0.00	(20,077.87)
Totals for Cusip					**3,751,499.22**	**3,889,689.22**	**4,025,953.20**	**4,005,875.33**	**0.00**	**(20,077.87)**
3138WFT48	FNMA	3.00%	10/01/2030	01/26/2018	334,468.91	337,238.74	355,329.69	350,799.41	0.00	(4,530.28)
Totals for Cusip					**334,468.91**	**337,238.74**	**355,329.69**	**350,799.41**	**0.00**	**(4,530.28)**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	455,540.70	456,786.32	481,328.04	468,656.09	0.00	(12,671.95)
Totals for Cusip					**455,540.70**	**456,786.32**	**481,328.04**	**468,656.09**	**0.00**	**(12,671.95)**
3138WG5R1	FNMA	3.00%	05/01/2046	08/07/2019	2,272,448.40	2,331,922.65	2,401,210.19	2,379,133.17	0.00	(22,077.02)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,272,448.40**	**2,331,922.65**	**2,401,210.19**	**2,379,133.17**	**0.00**	**(22,077.02)**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	1,231,361.73	1,319,144.35	1,342,007.27	1,330,736.71	0.00	(11,270.56)
Totals for Cusip					**1,231,361.73**	**1,319,144.35**	**1,342,007.27**	**1,330,736.71**	**0.00**	**(11,270.56)**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	614,614.19	658,357.44	669,841.13	664,215.60	0.00	(5,625.53)
Totals for Cusip					**614,614.19**	**658,357.44**	**669,841.13**	**664,215.60**	**0.00**	**(5,625.53)**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	1,192,255.02	1,197,191.70	1,259,746.44	1,226,581.01	0.00	(33,165.43)
Totals for Cusip					**1,192,255.02**	**1,197,191.70**	**1,259,746.44**	**1,226,581.01**	**0.00**	**(33,165.43)**
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	1,226,204.19	1,244,501.43	1,282,118.43	1,257,101.90	0.00	(25,016.53)
Totals for Cusip					**1,226,204.19**	**1,244,501.43**	**1,282,118.43**	**1,257,101.90**	**0.00**	**(25,016.53)**
3138WJFK9	FNMA	3.00%	11/01/2046	08/14/2020	8,752,079.20	9,255,323.76	9,247,990.75	9,162,963.59	0.00	(85,027.16)
Totals for Cusip					**8,752,079.20**	**9,255,323.76**	**9,247,990.75**	**9,162,963.59**	**0.00**	**(85,027.16)**
3138WJM96	FNMA	3.00%	12/01/2046	01/22/2018	337,532.07	332,152.67	356,657.35	353,378.21	0.00	(3,279.14)
Totals for Cusip					**337,532.07**	**332,152.67**	**356,657.35**	**353,378.21**	**0.00**	**(3,279.14)**
3138WJPN2	FNMA	3.50%	12/01/2046	02/06/2019	1,333,752.20	1,338,753.77	1,440,245.20	1,421,306.44	0.00	(18,938.76)
Totals for Cusip					**1,333,752.20**	**1,338,753.77**	**1,440,245.20**	**1,421,306.44**	**0.00**	**(18,938.76)**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	148,317.85	141,087.35	158,168.33	156,154.61	0.00	(2,013.72)
Totals for Cusip					**148,317.85**	**141,087.35**	**158,168.33**	**156,154.61**	**0.00**	**(2,013.72)**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	15,092.70	15,078.55	15,796.04	15,624.33	0.00	(171.71)
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	179,678.93	179,510.50	188,052.21	186,008.03	0.00	(2,044.18)
Totals for Cusip					**194,771.63**	**194,589.05**	**203,848.25**	**201,632.36**	**0.00**	**(2,215.89)**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	521,650.48	551,156.34	572,746.93	566,898.06	0.00	(5,848.87)
Totals for Cusip					**521,650.48**	**551,156.34**	**572,746.93**	**566,898.06**	**0.00**	**(5,848.87)**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	6,184.84	6,179.04	6,473.06	6,402.70	0.00	(70.36)
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	165,263.24	165,108.29	172,964.74	171,084.56	0.00	(1,880.18)
Totals for Cusip					**171,448.08**	**171,287.33**	**179,437.80**	**177,487.26**	**0.00**	**(1,950.54)**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	203,789.84	193,855.12	217,324.47	214,557.60	0.00	(2,766.87)
Totals for Cusip					**203,789.84**	**193,855.12**	**217,324.47**	**214,557.60**	**0.00**	**(2,766.87)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	1,244,725.76	1,289,312.24	1,335,788.00	1,329,126.28	0.00	(6,661.72)
Totals for Cusip					**1,244,725.76**	**1,289,312.24**	**1,335,788.00**	**1,329,126.28**	**0.00**	**(6,661.72)**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	1,266,828.91	1,332,174.53	1,359,508.19	1,352,728.17	0.00	(6,780.02)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	82,557.16	84,995.16	88,596.91	88,155.07	0.00	(441.84)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	225,338.88	231,993.42	241,824.34	240,618.33	0.00	(1,206.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	225,338.88	231,993.42	241,824.34	240,618.33	0.00	(1,206.01)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	133,130.34	137,061.86	142,869.96	142,157.45	0.00	(712.51)
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	225,338.88	231,993.42	241,824.34	240,618.33	0.00	(1,206.01)
Totals for Cusip					**2,158,533.05**	**2,250,211.81**	**2,316,448.08**	**2,304,895.68**	**0.00**	**(11,552.40)**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	45,986.11	47,969.25	53,313.57	52,045.19	0.00	(1,268.38)
Totals for Cusip					**45,986.11**	**47,969.25**	**53,313.57**	**52,045.19**	**0.00**	**(1,268.38)**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	10,494.04	11,135.15	12,706.26	12,347.88	0.00	(358.38)
Totals for Cusip					**10,494.04**	**11,135.15**	**12,706.26**	**12,347.88**	**0.00**	**(358.38)**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	4,049.43	4,229.10	4,852.73	4,663.84	0.00	(188.89)
Totals for Cusip					**4,049.43**	**4,229.10**	**4,852.73**	**4,663.84**	**0.00**	**(188.89)**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	76,422.14	79,371.58	90,667.02	88,244.91	0.00	(2,422.11)
Totals for Cusip					**76,422.14**	**79,371.58**	**90,667.02**	**88,244.91**	**0.00**	**(2,422.11)**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	35,869.63	38,061.04	43,720.13	42,589.50	0.00	(1,130.63)
Totals for Cusip					**35,869.63**	**38,061.04**	**43,720.13**	**42,589.50**	**0.00**	**(1,130.63)**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	72,677.13	75,561.50	86,785.66	84,376.62	0.00	(2,409.04)
Totals for Cusip					**72,677.13**	**75,561.50**	**86,785.66**	**84,376.62**	**0.00**	**(2,409.04)**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	3,250.51	3,375.48	3,322.01	3,310.38	0.00	(11.63)
Totals for Cusip					**3,250.51**	**3,375.48**	**3,322.01**	**3,310.38**	**0.00**	**(11.63)**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	651.92	712.35	731.04	718.46	0.00	(12.58)
Totals for Cusip					**651.92**	**712.35**	**731.04**	**718.46**	**0.00**	**(12.58)**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	179,723.64	195,316.05	209,099.12	204,430.12	0.00	(4,669.00)
Totals for Cusip					**179,723.64**	**195,316.05**	**209,099.12**	**204,430.12**	**0.00**	**(4,669.00)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	18,004.03	17,677.70	20,553.14	20,028.58	0.00	(524.56)
Totals for Cusip					**18,004.03**	**17,677.70**	**20,553.14**	**20,028.58**	**0.00**	**(524.56)**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	7,481.30	8,174.82	8,630.60	8,427.72	0.00	(202.88)
Totals for Cusip					**7,481.30**	**8,174.82**	**8,630.60**	**8,427.72**	**0.00**	**(202.88)**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	165,140.69	173,939.61	195,383.32	191,118.67	0.00	(4,264.65)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	28,720.11	29,999.03	33,979.69	33,238.02	0.00	(741.67)
Totals for Cusip					**193,860.80**	**203,938.64**	**229,363.01**	**224,356.69**	**0.00**	**(5,006.32)**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	2,719.09	2,611.18	3,104.09	3,026.19	0.00	(77.90)
Totals for Cusip					**2,719.09**	**2,611.18**	**3,104.09**	**3,026.19**	**0.00**	**(77.90)**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	288,582.09	283,667.15	335,110.01	327,605.42	0.00	(7,504.59)
Totals for Cusip					**288,582.09**	**283,667.15**	**335,110.01**	**327,605.42**	**0.00**	**(7,504.59)**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	179,981.24	177,618.96	208,801.38	203,650.50	0.00	(5,150.88)
Totals for Cusip					**179,981.24**	**177,618.96**	**208,801.38**	**203,650.50**	**0.00**	**(5,150.88)**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	420,784.03	418,548.59	480,364.14	468,308.88	0.00	(12,055.26)
Totals for Cusip					**420,784.03**	**418,548.59**	**480,364.14**	**468,308.88**	**0.00**	**(12,055.26)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	147,378.99	156,498.06	168,246.85	164,024.50	0.00	(4,222.35)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	159,463.09	168,781.74	182,041.97	177,473.42	0.00	(4,568.55)
Totals for Cusip					**306,842.08**	**325,279.80**	**350,288.82**	**341,497.92**	**0.00**	**(8,790.90)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	141,182.01	142,086.45	164,764.98	159,905.38	0.00	(4,859.60)
Totals for Cusip					**141,182.01**	**142,086.45**	**164,764.98**	**159,905.38**	**0.00**	**(4,859.60)**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	17,932.47	17,517.81	20,263.04	19,670.11	0.00	(592.93)
Totals for Cusip					**17,932.47**	**17,517.81**	**20,263.04**	**19,670.11**	**0.00**	**(592.93)**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	198,593.45	199,198.53	229,526.08	223,375.06	0.00	(6,151.02)
Totals for Cusip					**198,593.45**	**199,198.53**	**229,526.08**	**223,375.06**	**0.00**	**(6,151.02)**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	64,579.00	69,465.07	67,305.86	66,726.14	0.00	(579.72)
Totals for Cusip					**64,579.00**	**69,465.07**	**67,305.86**	**66,726.14**	**0.00**	**(579.72)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	125,385.53	128,049.97	147,494.54	144,416.81	0.00	(3,077.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	169,526.28	170,691.78	199,418.55	195,257.34	0.00	(4,161.21)
Totals for Cusip					**294,911.81**	**298,741.75**	**346,913.09**	**339,674.15**	**0.00**	**(7,238.94)**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	9,780.89	10,687.58	11,320.94	11,037.53	0.00	(283.41)
Totals for Cusip					**9,780.89**	**10,687.58**	**11,320.94**	**11,037.53**	**0.00**	**(283.41)**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	157,014.40	150,341.26	177,420.64	172,228.96	0.00	(5,191.68)
Totals for Cusip					**157,014.40**	**150,341.26**	**177,420.64**	**172,228.96**	**0.00**	**(5,191.68)**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	550.15	581.84	628.05	612.29	0.00	(15.76)
Totals for Cusip					**550.15**	**581.84**	**628.05**	**612.29**	**0.00**	**(15.76)**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	94,630.97	90,387.33	106,929.62	103,800.63	0.00	(3,128.99)
Totals for Cusip					**94,630.97**	**90,387.33**	**106,929.62**	**103,800.63**	**0.00**	**(3,128.99)**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	13,420.15	14,021.95	15,158.87	14,539.16	0.00	(619.71)
Totals for Cusip					**13,420.15**	**14,021.95**	**15,158.87**	**14,539.16**	**0.00**	**(619.71)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	13,800.71	15,277.92	16,266.98	15,932.31	0.00	(334.67)
Totals for Cusip					**13,800.71**	**15,277.92**	**16,266.98**	**15,932.31**	**0.00**	**(334.67)**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	358,566.58	367,166.60	410,125.46	402,695.47	0.00	(7,429.99)
Totals for Cusip					**358,566.58**	**367,166.60**	**410,125.46**	**402,695.47**	**0.00**	**(7,429.99)**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	50,287.60	53,352.01	57,518.54	56,476.51	0.00	(1,042.03)
Totals for Cusip					**50,287.60**	**53,352.01**	**57,518.54**	**56,476.51**	**0.00**	**(1,042.03)**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	484,952.32	502,451.35	566,130.65	549,937.40	0.00	(16,193.25)
Totals for Cusip					**484,952.32**	**502,451.35**	**566,130.65**	**549,937.40**	**0.00**	**(16,193.25)**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	41,754.53	41,549.00	48,733.60	47,371.95	0.00	(1,361.65)
Totals for Cusip					**41,754.53**	**41,549.00**	**48,733.60**	**47,371.95**	**0.00**	**(1,361.65)**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	35,386.02	37,542.35	40,474.23	39,740.99	0.00	(733.24)
Totals for Cusip					**35,386.02**	**37,542.35**	**40,474.23**	**39,740.99**	**0.00**	**(733.24)**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	836.58	884.74	955.04	931.07	0.00	(23.97)
Totals for Cusip					**836.58**	**884.74**	**955.04**	**931.07**	**0.00**	**(23.97)**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	332,713.96	349,869.55	390,552.20	382,561.68	0.00	(7,990.52)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**332,713.96**	**349,869.55**	**390,552.20**	**382,561.68**	**0.00**	**(7,990.52)**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	32,028.70	33,950.45	37,831.39	36,979.60	0.00	(851.79)
Totals for Cusip					**32,028.70**	**33,950.45**	**37,831.39**	**36,979.60**	**0.00**	**(851.79)**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	40,138.48	41,938.47	45,232.70	44,566.06	0.00	(666.64)
Totals for Cusip					**40,138.48**	**41,938.47**	**45,232.70**	**44,566.06**	**0.00**	**(666.64)**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	33,774.42	35,288.97	38,720.98	38,160.44	0.00	(560.54)
Totals for Cusip					**33,774.42**	**35,288.97**	**38,720.98**	**38,160.44**	**0.00**	**(560.54)**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	21,639.69	22,610.10	24,649.45	23,837.32	0.00	(812.13)
Totals for Cusip					**21,639.69**	**22,610.10**	**24,649.45**	**23,837.32**	**0.00**	**(812.13)**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	118,132.92	116,005.61	136,983.13	133,258.07	0.00	(3,725.06)
Totals for Cusip					**118,132.92**	**116,005.61**	**136,983.13**	**133,258.07**	**0.00**	**(3,725.06)**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	98,580.74	99,012.02	114,765.64	111,655.00	0.00	(3,110.64)
Totals for Cusip					**98,580.74**	**99,012.02**	**114,765.64**	**111,655.00**	**0.00**	**(3,110.64)**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	49,113.96	51,427.70	56,547.69	55,210.09	0.00	(1,337.60)
Totals for Cusip					**49,113.96**	**51,427.70**	**56,547.69**	**55,210.09**	**0.00**	**(1,337.60)**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	1,708.83	1,807.21	1,954.89	1,919.77	0.00	(35.12)
Totals for Cusip					**1,708.83**	**1,807.21**	**1,954.89**	**1,919.77**	**0.00**	**(35.12)**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	57,130.63	59,987.16	67,403.70	64,796.99	0.00	(2,606.71)
Totals for Cusip					**57,130.63**	**59,987.16**	**67,403.70**	**64,796.99**	**0.00**	**(2,606.71)**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	16,474.55	17,308.57	18,579.53	18,011.93	0.00	(567.60)
Totals for Cusip					**16,474.55**	**17,308.57**	**18,579.53**	**18,011.93**	**0.00**	**(567.60)**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	105,913.35	112,036.46	125,862.46	123,132.37	0.00	(2,730.09)
Totals for Cusip					**105,913.35**	**112,036.46**	**125,862.46**	**123,132.37**	**0.00**	**(2,730.09)**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	4,079.60	4,281.66	4,448.12	4,179.02	0.00	(269.10)
Totals for Cusip					**4,079.60**	**4,281.66**	**4,448.12**	**4,179.02**	**0.00**	**(269.10)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	8,847.89	8,030.16	9,999.04	9,708.69	0.00	(290.35)
Totals for Cusip					**8,847.89**	**8,030.16**	**9,999.04**	**9,708.69**	**0.00**	**(290.35)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	1,875.68	1,933.11	2,144.20	2,126.88	0.00	(17.32)
Totals for Cusip					**1,875.68**	**1,933.11**	**2,144.20**	**2,126.88**	**0.00**	**(17.32)**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	36,568.84	37,945.88	40,035.59	39,291.12	0.00	(744.47)
Totals for Cusip					**36,568.84**	**37,945.88**	**40,035.59**	**39,291.12**	**0.00**	**(744.47)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	30,684.11	27,848.23	33,837.61	33,669.31	0.00	(168.30)
Totals for Cusip					**30,684.11**	**27,848.23**	**33,837.61**	**33,669.31**	**0.00**	**(168.30)**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	19,285.09	19,875.70	21,242.25	21,098.30	0.00	(143.95)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.15	23,082.02	24,669.06	24,501.86	0.00	(167.20)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.15	23,082.02	24,669.06	24,501.86	0.00	(167.20)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.23	23,082.10	24,669.15	24,501.95	0.00	(167.20)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	22,396.42	23,082.31	24,669.35	24,502.16	0.00	(167.19)
Totals for Cusip					**108,870.04**	**112,204.15**	**119,918.87**	**119,106.13**	**0.00**	**(812.74)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	199,631.74	207,180.32	234,182.04	230,436.67	0.00	(3,745.37)
Totals for Cusip					**199,631.74**	**207,180.32**	**234,182.04**	**230,436.67**	**0.00**	**(3,745.37)**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	191,671.48	198,949.00	225,032.94	220,573.23	0.00	(4,459.71)
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	33,970.51	35,286.87	39,883.27	39,092.85	0.00	(790.42)
Totals for Cusip					**225,641.99**	**234,235.87**	**264,916.21**	**259,666.08**	**0.00**	**(5,250.13)**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	8,842.36	9,113.14	9,749.04	9,579.22	0.00	(169.82)
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	2,217.77	2,285.69	2,445.18	2,402.58	0.00	(42.60)
Totals for Cusip					**11,060.13**	**11,398.83**	**12,194.22**	**11,981.80**	**0.00**	**(212.42)**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	9,641.45	9,936.72	11,349.59	11,170.73	0.00	(178.86)
Totals for Cusip					**9,641.45**	**9,936.72**	**11,349.59**	**11,170.73**	**0.00**	**(178.86)**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	159,667.10	162,417.64	180,051.96	175,933.40	0.00	(4,118.56)
Totals for Cusip					**159,667.10**	**162,417.64**	**180,051.96**	**175,933.40**	**0.00**	**(4,118.56)**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	2,342.68	2,414.43	2,602.70	2,446.47	0.00	(156.23)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	4,776.20	4,922.47	5,306.32	4,987.80	0.00	(318.52)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	3,644.96	3,756.59	4,049.52	3,806.44	0.00	(243.08)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	3,351.82	3,454.47	3,723.84	3,500.32	0.00	(223.52)
Totals for Cusip					**14,115.66**	**14,547.96**	**15,682.38**	**14,741.03**	**0.00**	**(941.35)**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	39,188.79	37,486.52	44,287.40	43,001.40	0.00	(1,286.00)
Totals for Cusip					**39,188.79**	**37,486.52**	**44,287.40**	**43,001.40**	**0.00**	**(1,286.00)**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	1,163.11	1,230.08	1,330.36	1,306.25	0.00	(24.11)
Totals for Cusip					**1,163.11**	**1,230.08**	**1,330.36**	**1,306.25**	**0.00**	**(24.11)**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	138,472.94	142,454.05	158,729.74	154,013.81	0.00	(4,715.93)
Totals for Cusip					**138,472.94**	**142,454.05**	**158,729.74**	**154,013.81**	**0.00**	**(4,715.93)**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	10,900.95	11,112.16	13,042.83	12,789.43	0.00	(253.40)
Totals for Cusip					**10,900.95**	**11,112.16**	**13,042.83**	**12,789.43**	**0.00**	**(253.40)**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	23,310.86	26,509.35	27,232.44	26,280.67	0.00	(951.77)
Totals for Cusip					**23,310.86**	**26,509.35**	**27,232.44**	**26,280.67**	**0.00**	**(951.77)**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	35,547.98	34,603.73	39,821.89	39,264.45	0.00	(557.44)
Totals for Cusip					**35,547.98**	**34,603.73**	**39,821.89**	**39,264.45**	**0.00**	**(557.44)**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	27,633.51	27,742.53	32,232.34	31,273.38	0.00	(958.96)
Totals for Cusip					**27,633.51**	**27,742.53**	**32,232.34**	**31,273.38**	**0.00**	**(958.96)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	37,826.44	37,975.67	44,371.91	43,371.98	0.00	(999.93)
Totals for Cusip					**37,826.44**	**37,975.67**	**44,371.91**	**43,371.98**	**0.00**	**(999.93)**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	124,383.97	125,389.71	141,427.71	139,763.22	0.00	(1,664.49)
Totals for Cusip					**124,383.97**	**125,389.71**	**141,427.71**	**139,763.22**	**0.00**	**(1,664.49)**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	41,318.52	46,987.82	49,734.97	47,981.96	0.00	(1,753.01)
Totals for Cusip					**41,318.52**	**46,987.82**	**49,734.97**	**47,981.96**	**0.00**	**(1,753.01)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	44,715.27	44,891.68	50,311.53	49,635.88	0.00	(675.65)
Totals for Cusip					**44,715.27**	**44,891.68**	**50,311.53**	**49,635.88**	**0.00**	**(675.65)**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	105,080.61	105,495.19	123,261.15	120,147.96	0.00	(3,113.19)
Totals for Cusip					**105,080.61**	**105,495.19**	**123,261.15**	**120,147.96**	**0.00**	**(3,113.19)**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	168,813.35	168,747.39	197,806.11	193,745.19	0.00	(4,060.92)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**168,813.35**	**168,747.39**	**197,806.11**	**193,745.19**	**0.00**	**(4,060.92)**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	30,162.63	34,150.46	34,061.17	33,680.08	0.00	(381.09)
Totals for Cusip					**30,162.63**	**34,150.46**	**34,061.17**	**33,680.08**	**0.00**	**(381.09)**
3140EWWY7	FNMA	3.00%	02/01/2031	06/07/2016	1,581,734.14	1,653,159.32	1,670,166.03	1,657,781.56	0.00	(12,384.47)
Totals for Cusip					**1,581,734.14**	**1,653,159.32**	**1,670,166.03**	**1,657,781.56**	**0.00**	**(12,384.47)**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	214,004.74	216,947.32	226,674.04	222,290.48	0.00	(4,383.56)
Totals for Cusip					**214,004.74**	**216,947.32**	**226,674.04**	**222,290.48**	**0.00**	**(4,383.56)**
3140GQ4H6	FNMA	4.00%	08/01/2047	02/12/2019	256,551.26	262,524.08	275,661.77	274,661.17	0.00	(1,000.60)
Totals for Cusip					**256,551.26**	**262,524.08**	**275,661.77**	**274,661.17**	**0.00**	**(1,000.60)**
3140H1W71	FNMA	3.50%	03/01/2033	09/06/2018	840,320.24	849,905.14	906,881.73	891,476.40	0.00	(15,405.33)
Totals for Cusip					**840,320.24**	**849,905.14**	**906,881.73**	**891,476.40**	**0.00**	**(15,405.33)**
3140J8KS1	FNMA	5.00%	05/01/2048	09/14/2018	759,646.95	798,697.55	840,574.91	826,480.24	0.00	(14,094.67)
Totals for Cusip					**759,646.95**	**798,697.55**	**840,574.91**	**826,480.24**	**0.00**	**(14,094.67)**
3140J9FS5	FNMA	4.00%	10/01/2048	12/07/2018	2,196,699.64	2,235,141.87	2,415,558.59	2,390,166.05	0.00	(25,392.54)
Totals for Cusip					**2,196,699.64**	**2,235,141.87**	**2,415,558.59**	**2,390,166.05**	**0.00**	**(25,392.54)**
3140J9G21	FNMA	3.50%	12/01/2030	11/14/2018	367,703.50	368,076.95	396,124.66	388,385.99	0.00	(7,738.67)
Totals for Cusip					**367,703.50**	**368,076.95**	**396,124.66**	**388,385.99**	**0.00**	**(7,738.67)**
3140J9Z38	FNMA	4.00%	01/01/2048	02/28/2019	5,793,136.60	5,927,102.90	6,224,667.42	6,202,073.13	0.00	(22,594.29)
Totals for Cusip					**5,793,136.60**	**5,927,102.90**	**6,224,667.42**	**6,202,073.13**	**0.00**	**(22,594.29)**
3140JAQ43	FNMA	4.00%	01/01/2048	05/08/2019	706,444.99	730,287.50	767,666.26	762,263.49	0.00	(5,402.77)
Totals for Cusip					**706,444.99**	**730,287.50**	**767,666.26**	**762,263.49**	**0.00**	**(5,402.77)**
3140KEK80	FNMA	2.50%	08/01/2050	03/31/2021	9,069,624.33	9,316,559.03	9,316,559.03	9,261,325.17	0.00	(55,233.86)
Totals for Cusip					**9,069,624.33**	**9,316,559.03**	**9,316,559.03**	**9,261,325.17**	**0.00**	**(55,233.86)**
3140KVF88	FNMA	2.00%	01/01/2051	12/15/2020	3,726,434.77	3,865,011.56	3,865,011.56	3,726,076.59	0.00	(138,934.97)
Totals for Cusip					**3,726,434.77**	**3,865,011.56**	**3,865,011.56**	**3,726,076.59**	**0.00**	**(138,934.97)**
3140KVKL3	FNMA	2.50%	12/01/2050	07/27/2021	391,771.73	407,809.89	407,809.89	400,695.04	0.00	(7,114.85)
Totals for Cusip					**391,771.73**	**407,809.89**	**407,809.89**	**400,695.04**	**0.00**	**(7,114.85)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3140L5GJ9	FNMA	2.50%	03/01/2051	03/24/2021	916,957.76	945,612.69	945,612.69	938,239.89	0.00	(7,372.80)
Totals for Cusip					**916,957.76**	**945,612.69**	**945,612.69**	**938,239.89**	**0.00**	**(7,372.80)**
3140Q72X4	FNMA	3.50%	11/01/2032	12/12/2018	521,980.01	525,323.96	567,672.16	554,901.17	0.00	(12,770.99)
Totals for Cusip					**521,980.01**	**525,323.96**	**567,672.16**	**554,901.17**	**0.00**	**(12,770.99)**
3140Q8XE0	FNMA	5.00%	01/01/2048	06/25/2018	659,918.45	698,276.21	730,221.96	717,977.69	0.00	(12,244.27)
Totals for Cusip					**659,918.45**	**698,276.21**	**730,221.96**	**717,977.69**	**0.00**	**(12,244.27)**
3140QDAS3	FNMA	2.50%	03/01/2050	04/12/2021	1,576,200.80	1,626,195.91	1,626,195.91	1,614,279.53	0.00	(11,916.38)
Totals for Cusip					**1,576,200.80**	**1,626,195.91**	**1,626,195.91**	**1,614,279.53**	**0.00**	**(11,916.38)**
3140X4TZ9	FNMA	3.00%	12/01/2047	10/29/2019	3,326,351.64	3,391,839.20	3,512,176.08	3,494,115.75	0.00	(18,060.33)
Totals for Cusip					**3,326,351.64**	**3,391,839.20**	**3,512,176.08**	**3,494,115.75**	**0.00**	**(18,060.33)**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	14,352.91	15,817.67	16,650.16	16,458.56	0.00	(191.60)
Totals for Cusip					**14,352.91**	**15,817.67**	**16,650.16**	**16,458.56**	**0.00**	**(191.60)**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	253,811.94	265,828.37	299,238.47	292,746.43	0.00	(6,492.04)
Totals for Cusip					**253,811.94**	**265,828.37**	**299,238.47**	**292,746.43**	**0.00**	**(6,492.04)**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	33,834.91	35,783.07	38,751.42	37,982.27	0.00	(769.15)
Totals for Cusip					**33,834.91**	**35,783.07**	**38,751.42**	**37,982.27**	**0.00**	**(769.15)**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	85,669.96	86,593.60	96,815.97	94,004.64	0.00	(2,811.33)
Totals for Cusip					**85,669.96**	**86,593.60**	**96,815.97**	**94,004.64**	**0.00**	**(2,811.33)**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	83,456.65	86,110.31	98,117.02	96,382.66	0.00	(1,734.36)
Totals for Cusip					**83,456.65**	**86,110.31**	**98,117.02**	**96,382.66**	**0.00**	**(1,734.36)**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	29,504.33	33,405.08	34,588.79	33,587.91	0.00	(1,000.88)
Totals for Cusip					**29,504.33**	**33,405.08**	**34,588.79**	**33,587.91**	**0.00**	**(1,000.88)**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	215,615.00	220,297.87	259,015.74	252,091.35	0.00	(6,924.39)
Totals for Cusip					**215,615.00**	**220,297.87**	**259,015.74**	**252,091.35**	**0.00**	**(6,924.39)**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	274,312.28	275,983.86	325,846.54	317,342.55	0.00	(8,503.99)
Totals for Cusip					**274,312.28**	**275,983.86**	**325,846.54**	**317,342.55**	**0.00**	**(8,503.99)**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	22,941.42	23,186.95	26,391.97	25,679.78	0.00	(712.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**22,941.42**	**23,186.95**	**26,391.97**	**25,679.78**	**0.00**	**(712.19)**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	1,686.49	1,783.63	1,931.56	1,893.21	0.00	(38.35)
Totals for Cusip					**1,686.49**	**1,783.63**	**1,931.56**	**1,893.21**	**0.00**	**(38.35)**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	15,342.64	16,280.00	17,531.49	17,247.48	0.00	(284.01)
Totals for Cusip					**15,342.64**	**16,280.00**	**17,531.49**	**17,247.48**	**0.00**	**(284.01)**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.40	327.84	325.82	322.43	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.39	327.83	325.81	322.42	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.38	327.82	325.80	322.41	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.38	327.82	325.80	322.41	0.00	(3.39)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	322.39	327.83	325.81	322.42	0.00	(3.39)
Totals for Cusip					**1,611.94**	**1,639.14**	**1,629.04**	**1,612.09**	**0.00**	**(16.95)**
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	91.36	99.56	102.59	98.80	0.00	(3.79)
Totals for Cusip					**91.36**	**99.56**	**102.59**	**98.80**	**0.00**	**(3.79)**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	18,877.41	21,343.69	22,245.05	21,915.63	0.00	(329.42)
Totals for Cusip					**18,877.41**	**21,343.69**	**22,245.05**	**21,915.63**	**0.00**	**(329.42)**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	10,628.54	11,240.50	12,144.87	11,948.11	0.00	(196.76)
Totals for Cusip					**10,628.54**	**11,240.50**	**12,144.87**	**11,948.11**	**0.00**	**(196.76)**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	109.99	116.31	125.97	123.47	0.00	(2.50)
Totals for Cusip					**109.99**	**116.31**	**125.97**	**123.47**	**0.00**	**(2.50)**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	34,259.78	38,757.15	39,097.62	38,140.79	0.00	(956.83)
Totals for Cusip					**34,259.78**	**38,757.15**	**39,097.62**	**38,140.79**	**0.00**	**(956.83)**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	473,658.68	462,631.30	556,830.20	539,464.18	0.00	(17,366.02)
Totals for Cusip					**473,658.68**	**462,631.30**	**556,830.20**	**539,464.18**	**0.00**	**(17,366.02)**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	14,961.13	16,558.12	17,179.72	16,706.69	0.00	(473.03)
Totals for Cusip					**14,961.13**	**16,558.12**	**17,179.72**	**16,706.69**	**0.00**	**(473.03)**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	9,442.06	9,985.72	10,791.11	10,603.30	0.00	(187.81)
Totals for Cusip					**9,442.06**	**9,985.72**	**10,791.11**	**10,603.30**	**0.00**	**(187.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	1,360.90	1,392.24	1,522.95	1,498.49	0.00	(24.46)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	21,736.32	22,150.68	24,324.38	23,933.97	0.00	(390.41)
Totals for Cusip					**23,097.22**	**23,542.92**	**25,847.33**	**25,432.46**	**0.00**	**(414.87)**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	1,131,668.64	1,142,631.68	1,266,411.48	1,246,086.00	0.00	(20,325.48)
Totals for Cusip					**1,131,668.64**	**1,142,631.68**	**1,266,411.48**	**1,246,086.00**	**0.00**	**(20,325.48)**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	227,155.09	239,790.57	250,206.16	247,545.11	0.00	(2,661.05)
Totals for Cusip					**227,155.09**	**239,790.57**	**250,206.16**	**247,545.11**	**0.00**	**(2,661.05)**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	10,009.48	11,310.94	10,943.34	10,829.39	0.00	(113.95)
Totals for Cusip					**10,009.48**	**11,310.94**	**10,943.34**	**10,829.39**	**0.00**	**(113.95)**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	963.94	974.07	981.42	966.07	0.00	(15.35)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	963.94	974.06	981.42	966.07	0.00	(15.35)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	936.79	946.64	953.78	938.86	0.00	(14.92)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	185.65	187.59	189.02	186.06	0.00	(2.96)
Totals for Cusip					**3,050.32**	**3,082.36**	**3,105.64**	**3,057.06**	**0.00**	**(48.58)**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	16,092.79	16,293.94	18,878.94	18,453.07	0.00	(425.87)
Totals for Cusip					**16,092.79**	**16,293.94**	**18,878.94**	**18,453.07**	**0.00**	**(425.87)**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	489.25	533.21	572.82	555.87	0.00	(16.95)
Totals for Cusip					**489.25**	**533.21**	**572.82**	**555.87**	**0.00**	**(16.95)**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	5,030.39	5,686.02	5,649.50	5,410.98	0.00	(238.52)
Totals for Cusip					**5,030.39**	**5,686.02**	**5,649.50**	**5,410.98**	**0.00**	**(238.52)**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	72.34	70.58	74.36	73.31	0.00	(1.05)
Totals for Cusip					**72.34**	**70.58**	**74.36**	**73.31**	**0.00**	**(1.05)**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	2,173.68	2,122.06	2,256.49	2,226.58	0.00	(29.91)
Totals for Cusip					**2,173.68**	**2,122.06**	**2,256.49**	**2,226.58**	**0.00**	**(29.91)**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	9,257.31	9,822.90	10,579.98	10,407.61	0.00	(172.37)
Totals for Cusip					**9,257.31**	**9,822.90**	**10,579.98**	**10,407.61**	**0.00**	**(172.37)**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	8,303.48	8,810.75	9,489.84	9,335.26	0.00	(154.58)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**8,303.48**	**8,810.75**	**9,489.84**	**9,335.26**	**0.00**	**(154.58)**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	3,343.32	3,476.03	3,821.02	3,758.76	0.00	(62.26)
Totals for Cusip					**3,343.32**	**3,476.03**	**3,821.02**	**3,758.76**	**0.00**	**(62.26)**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	31,149.40	32,942.92	35,599.92	35,019.97	0.00	(579.95)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	31,149.48	32,943.00	35,600.01	35,020.06	0.00	(579.95)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	31,149.38	32,942.89	35,599.90	35,019.95	0.00	(579.95)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	6,804.59	7,196.40	7,776.80	7,650.12	0.00	(126.68)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	27,603.05	29,192.37	31,546.88	31,032.96	0.00	(513.92)
Totals for Cusip					**127,855.90**	**135,217.58**	**146,123.51**	**143,743.06**	**0.00**	**(2,380.45)**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	1,610.19	1,570.95	1,645.23	1,624.23	0.00	(21.00)
Totals for Cusip					**1,610.19**	**1,570.95**	**1,645.23**	**1,624.23**	**0.00**	**(21.00)**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	522.80	570.12	611.78	592.92	0.00	(18.86)
Totals for Cusip					**522.80**	**570.12**	**611.78**	**592.92**	**0.00**	**(18.86)**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	2,415.09	2,610.23	2,759.65	2,714.93	0.00	(44.72)
Totals for Cusip					**2,415.09**	**2,610.23**	**2,759.65**	**2,714.93**	**0.00**	**(44.72)**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	53,968.41	58,971.34	62,415.29	60,955.31	0.00	(1,459.98)
Totals for Cusip					**53,968.41**	**58,971.34**	**62,415.29**	**60,955.31**	**0.00**	**(1,459.98)**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	60,481.19	66,087.86	70,239.33	68,500.84	0.00	(1,738.49)
Totals for Cusip					**60,481.19**	**66,087.86**	**70,239.33**	**68,500.84**	**0.00**	**(1,738.49)**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	47,394.85	51,788.41	54,919.74	53,590.87	0.00	(1,328.87)
Totals for Cusip					**47,394.85**	**51,788.41**	**54,919.74**	**53,590.87**	**0.00**	**(1,328.87)**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	577.43	610.67	659.93	649.18	0.00	(10.75)
Totals for Cusip					**577.43**	**610.67**	**659.93**	**649.18**	**0.00**	**(10.75)**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	6,872.78	7,268.49	7,854.73	7,726.78	0.00	(127.95)
Totals for Cusip					**6,872.78**	**7,268.49**	**7,854.73**	**7,726.78**	**0.00**	**(127.95)**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	176,974.02	187,924.28	202,259.48	198,964.50	0.00	(3,294.98)
Totals for Cusip					**176,974.02**	**187,924.28**	**202,259.48**	**198,964.50**	**0.00**	**(3,294.98)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	21,962.74	23,304.51	25,100.71	24,691.79	0.00	(408.92)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	21,812.55	23,145.16	24,929.05	24,522.94	0.00	(406.11)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	22,544.20	23,921.51	25,765.23	25,345.50	0.00	(419.73)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	1,785.71	1,888.51	2,040.85	2,007.60	0.00	(33.25)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	10,203.60	10,791.10	11,661.45	11,471.48	0.00	(189.97)
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	581.39	608.65	664.46	653.63	0.00	(10.83)
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	731.55	766.67	836.07	822.45	0.00	(13.62)
Totals for Cusip					**79,621.74**	**84,426.11**	**90,997.82**	**89,515.39**	**0.00**	**(1,482.43)**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	164,591.70	177,114.80	183,971.08	181,319.49	0.00	(2,651.59)
Totals for Cusip					**164,591.70**	**177,114.80**	**183,971.08**	**181,319.49**	**0.00**	**(2,651.59)**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	11,032.39	11,623.14	12,151.92	12,022.69	0.00	(129.23)
Totals for Cusip					**11,032.39**	**11,623.14**	**12,151.92**	**12,022.69**	**0.00**	**(129.23)**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	261,073.90	274,249.97	274,715.36	272,986.91	0.00	(1,728.45)
Totals for Cusip					**261,073.90**	**274,249.97**	**274,715.36**	**272,986.91**	**0.00**	**(1,728.45)**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	227,626.52	239,886.87	251,327.22	248,089.19	0.00	(3,238.03)
Totals for Cusip					**227,626.52**	**239,886.87**	**251,327.22**	**248,089.19**	**0.00**	**(3,238.03)**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	500,082.63	531,415.93	552,151.73	545,037.96	0.00	(7,113.77)
Totals for Cusip					**500,082.63**	**531,415.93**	**552,151.73**	**545,037.96**	**0.00**	**(7,113.77)**
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	169,640.95	179,660.36	183,879.44	181,983.23	0.00	(1,896.21)
Totals for Cusip					**169,640.95**	**179,660.36**	**183,879.44**	**181,983.23**	**0.00**	**(1,896.21)**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	320,903.82	331,558.82	347,400.40	344,309.89	0.00	(3,090.51)
Totals for Cusip					**320,903.82**	**331,558.82**	**347,400.40**	**344,309.89**	**0.00**	**(3,090.51)**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	802,578.77	793,549.74	868,846.59	861,117.23	0.00	(7,729.36)
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	2,239,168.63	2,210,479.26	2,424,053.69	2,402,489.02	0.00	(21,564.67)
Totals for Cusip					**3,041,747.40**	**3,004,029.00**	**3,292,900.28**	**3,263,606.25**	**0.00**	**(29,294.03)**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	2,558,843.81	2,545,649.79	2,770,124.02	2,745,480.66	0.00	(24,643.36)
Totals for Cusip					**2,558,843.81**	**2,545,649.79**	**2,770,124.02**	**2,745,480.66**	**0.00**	**(24,643.36)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	957,678.42	920,568.39	1,039,535.78	1,013,773.32	0.00	(25,762.46)
Totals for Cusip					**957,678.42**	**920,568.39**	**1,039,535.78**	**1,013,773.32**	**0.00**	**(25,762.46)**
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	180,937.12	191,793.34	199,683.83	197,187.54	0.00	(2,496.29)
Totals for Cusip					**180,937.12**	**191,793.34**	**199,683.83**	**197,187.54**	**0.00**	**(2,496.29)**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	878,776.25	900,333.76	937,139.88	925,208.67	0.00	(11,931.21)
Totals for Cusip					**878,776.25**	**900,333.76**	**937,139.88**	**925,208.67**	**0.00**	**(11,931.21)**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	1,445,585.31	1,498,665.40	1,567,180.63	1,550,557.54	0.00	(16,623.09)
Totals for Cusip					**1,445,585.31**	**1,498,665.40**	**1,567,180.63**	**1,550,557.54**	**0.00**	**(16,623.09)**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	1,025,689.45	1,050,049.57	1,093,810.25	1,079,884.41	0.00	(13,925.84)
Totals for Cusip					**1,025,689.45**	**1,050,049.57**	**1,093,810.25**	**1,079,884.41**	**0.00**	**(13,925.84)**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	1,287.46	1,340.79	1,440.74	1,417.63	0.00	(23.11)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	26,974.08	28,090.95	30,185.76	29,701.29	0.00	(484.47)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	50,481.64	52,201.17	56,492.26	55,585.59	0.00	(906.67)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	6,041.40	6,291.53	6,760.73	6,652.22	0.00	(108.51)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	56,523.02	58,863.44	63,252.97	62,237.78	0.00	(1,015.19)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	43,470.97	45,270.96	48,646.87	47,866.10	0.00	(780.77)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	5,652.24	5,886.27	6,325.22	6,223.71	0.00	(101.51)
Totals for Cusip					**190,430.81**	**197,945.11**	**213,104.55**	**209,684.32**	**0.00**	**(3,420.23)**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	26,078.31	27,482.94	28,793.61	28,422.64	0.00	(370.97)
Totals for Cusip					**26,078.31**	**27,482.94**	**28,793.61**	**28,422.64**	**0.00**	**(370.97)**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	58,375.03	60,678.12	61,425.20	61,038.73	0.00	(386.47)
Totals for Cusip					**58,375.03**	**60,678.12**	**61,425.20**	**61,038.73**	**0.00**	**(386.47)**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	1,233,147.56	1,247,983.86	1,315,121.41	1,299,163.09	0.00	(15,958.32)
Totals for Cusip					**1,233,147.56**	**1,247,983.86**	**1,315,121.41**	**1,299,163.09**	**0.00**	**(15,958.32)**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	158,813.89	158,665.00	166,214.83	164,408.03	0.00	(1,806.80)
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	11,554.42	11,543.60	12,092.87	11,961.42	0.00	(131.45)
Totals for Cusip					**170,368.31**	**170,208.60**	**178,307.70**	**176,369.45**	**0.00**	**(1,938.25)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418BVH6	FNMA	4.00%	09/01/2045	05/08/2019	317,889.65	329,313.80	346,454.02	343,544.40	0.00	(2,909.62)
Totals for Cusip					**317,889.65**	**329,313.80**	**346,454.02**	**343,544.40**	**0.00**	**(2,909.62)**
31418C6A7	FNMA	4.50%	01/01/2049	07/12/2019	223,773.68	234,228.10	242,366.24	239,532.12	0.00	(2,834.12)
31418C6A7	FNMA	4.50%	01/01/2049	07/18/2019	530,965.94	556,352.74	575,082.01	568,357.27	0.00	(6,724.74)
Totals for Cusip					**754,739.62**	**790,580.84**	**817,448.25**	**807,889.39**	**0.00**	**(9,558.86)**
31418CDL5	FNMA	3.00%	11/01/2046	10/29/2019	589,216.76	600,724.90	622,603.05	616,878.75	0.00	(5,724.30)
Totals for Cusip					**589,216.76**	**600,724.90**	**622,603.05**	**616,878.75**	**0.00**	**(5,724.30)**
31418CDN1	FNMA	4.00%	11/01/2046	01/14/2019	380,322.07	388,849.60	413,281.17	410,372.55	0.00	(2,908.62)
Totals for Cusip					**380,322.07**	**388,849.60**	**413,281.17**	**410,372.55**	**0.00**	**(2,908.62)**
31418CFD1	FNMA	3.00%	01/01/2047	05/18/2018	622,786.14	596,269.07	658,074.54	652,024.12	0.00	(6,050.42)
Totals for Cusip					**622,786.14**	**596,269.07**	**658,074.54**	**652,024.12**	**0.00**	**(6,050.42)**
31418CFV1	FNMA	4.00%	01/01/2047	02/04/2019	182,025.78	185,950.72	197,800.31	196,408.22	0.00	(1,392.09)
Totals for Cusip					**182,025.78**	**185,950.72**	**197,800.31**	**196,408.22**	**0.00**	**(1,392.09)**
31418CR97	FNMA	4.00%	12/01/2047	09/04/2018	333,109.05	339,016.53	357,922.35	356,623.16	0.00	(1,299.19)
Totals for Cusip					**333,109.05**	**339,016.53**	**357,922.35**	**356,623.16**	**0.00**	**(1,299.19)**
31418CRC0	FNMA	3.50%	11/01/2047	03/07/2018	582,100.45	580,292.76	616,890.84	616,864.68	0.00	(26.16)
31418CRC0	FNMA	3.50%	11/01/2047	07/31/2018	833,202.57	825,912.05	883,000.56	882,963.14	0.00	(37.42)
Totals for Cusip					**1,415,303.02**	**1,406,204.81**	**1,499,891.40**	**1,499,827.82**	**0.00**	**(63.58)**
31418CS47	FNMA	3.50%	01/01/2048	11/24/2021	1,439,362.54	1,517,627.88	1,517,627.88	1,525,324.22	7,696.34	0.00
Totals for Cusip					**1,439,362.54**	**1,517,627.88**	**1,517,627.88**	**1,525,324.22**	**7,696.34**	**0.00**
31418CS54	FNMA	4.00%	01/01/2048	08/31/2018	499,141.89	508,676.30	536,322.97	534,376.23	0.00	(1,946.74)
Totals for Cusip					**499,141.89**	**508,676.30**	**536,322.97**	**534,376.23**	**0.00**	**(1,946.74)**
31418CUB8	FNMA	4.00%	02/01/2048	09/06/2018	589,320.59	599,173.29	633,219.08	630,920.63	0.00	(2,298.45)
Totals for Cusip					**589,320.59**	**599,173.29**	**633,219.08**	**630,920.63**	**0.00**	**(2,298.45)**
31418CV35	FNMA	4.00%	04/01/2048	09/05/2018	857,930.98	871,805.33	915,064.64	913,265.49	0.00	(1,799.15)
31418CV35	FNMA	4.00%	04/01/2048	10/12/2018	293,576.02	294,309.96	313,126.63	312,510.97	0.00	(615.66)
Totals for Cusip					**1,151,507.00**	**1,166,115.29**	**1,228,191.27**	**1,225,776.46**	**0.00**	**(2,414.81)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	877,373.61	910,926.31	950,271.45	939,159.43	0.00	(11,112.02)
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	193,357.98	200,737.29	209,423.40	206,974.51	0.00	(2,448.89)
Totals for Cusip					**1,070,731.59**	**1,111,663.60**	**1,159,694.85**	**1,146,133.94**	**0.00**	**(13,560.91)**
31418CYL2	FNMA	3.50%	06/01/2048	07/17/2019	662,439.13	679,103.62	701,467.40	699,283.67	0.00	(2,183.73)
Totals for Cusip					**662,439.13**	**679,103.62**	**701,467.40**	**699,283.67**	**0.00**	**(2,183.73)**
31418CYN8	FNMA	4.50%	07/01/2048	06/18/2019	607,773.28	636,547.56	658,270.99	650,573.48	0.00	(7,697.51)
Totals for Cusip					**607,773.28**	**636,547.56**	**658,270.99**	**650,573.48**	**0.00**	**(7,697.51)**
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
31418D6C1	FNMA	2.50%	11/01/2051	10/27/2021	999,900.43	1,023,335.60	1,023,335.60	1,021,600.87	0.00	(1,734.73)
Totals for Cusip					**6,999,303.01**	**7,163,349.20**	**7,163,349.20**	**7,151,206.09**	**0.00**	**(12,143.11)**
31418DLT7	FNMA	3.00%	01/01/2050	03/26/2021	1,769,000.61	1,846,670.80	1,846,670.80	1,834,516.04	0.00	(12,154.76)
31418DLT7	FNMA	3.00%	01/01/2050	03/29/2021	1,959,142.70	2,041,870.56	2,041,870.56	2,031,700.10	0.00	(10,170.46)
31418DLT7	FNMA	3.00%	01/01/2050	04/19/2021	7,102,661.53	7,437,818.37	7,437,818.37	7,365,710.59	0.00	(72,107.78)
31418DLT7	FNMA	3.00%	01/01/2050	07/13/2021	23,654.48	24,622.82	24,622.82	24,530.53	0.00	(92.29)
Totals for Cusip					**10,854,459.32**	**11,350,982.55**	**11,350,982.55**	**11,256,457.26**	**0.00**	**(94,525.29)**
31418DMJ8	FNMA	3.00%	02/01/2050	03/26/2021	892,157.92	931,329.23	931,329.23	924,163.22	0.00	(7,166.01)
Totals for Cusip					**892,157.92**	**931,329.23**	**931,329.23**	**924,163.22**	**0.00**	**(7,166.01)**
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	799,180.13	825,403.23	825,403.23	798,600.01	0.00	(26,803.22)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	799,180.15	825,403.26	825,403.26	798,600.03	0.00	(26,803.23)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	399,589.70	412,701.23	412,701.23	399,299.64	0.00	(13,401.59)
31418DQ70	FNMA	2.00%	07/01/2050	12/16/2020	799,180.13	825,403.23	825,403.23	798,600.01	0.00	(26,803.22)
Totals for Cusip					**2,797,130.11**	**2,888,910.95**	**2,888,910.95**	**2,795,099.69**	**0.00**	**(93,811.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418DTJ1	FNMA	2.00%	10/01/2040	02/10/2021	2,315,913.40	2,396,246.65	2,396,246.65	2,341,805.77	0.00	(54,440.88)
Totals for Cusip					**2,315,913.40**	**2,396,246.65**	**2,396,246.65**	**2,341,805.77**	**0.00**	**(54,440.88)**
31418DTP7	FNMA	1.50%	10/01/2050	04/13/2021	1,289,786.62	1,254,418.25	1,254,418.25	1,250,343.28	0.00	(4,074.97)
Totals for Cusip					**1,289,786.62**	**1,254,418.25**	**1,254,418.25**	**1,250,343.28**	**0.00**	**(4,074.97)**
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	1,721,429.80	1,735,483.66	1,735,483.66	1,720,180.23	0.00	(15,303.43)
31418DTQ5	FNMA	2.00%	10/01/2050	02/24/2021	8,175,954.24	8,242,703.26	8,242,703.26	8,170,019.40	0.00	(72,683.86)
Totals for Cusip					**9,897,384.04**	**9,978,186.92**	**9,978,186.92**	**9,890,199.63**	**0.00**	**(87,987.29)**
31418DUF7	FNMA	1.50%	11/01/2050	03/05/2021	1,865,247.67	1,820,401.58	1,820,401.58	1,808,205.99	0.00	(12,195.59)
31418DUF7	FNMA	1.50%	11/01/2050	03/17/2021	722,384.43	698,257.92	698,257.92	700,292.98	2,035.06	0.00
Totals for Cusip					**2,587,632.10**	**2,518,659.50**	**2,518,659.50**	**2,508,498.97**	**2,035.06**	**(12,195.59)**
31418DUG5	FNMA	2.00%	11/01/2050	03/12/2021	3,927,010.75	3,935,064.19	3,935,064.19	3,924,160.17	0.00	(10,904.02)
Totals for Cusip					**3,927,010.75**	**3,935,064.19**	**3,935,064.19**	**3,924,160.17**	**0.00**	**(10,904.02)**
31418DV66	FNMA	1.50%	01/01/2051	10/01/2021	561,872.27	547,649.88	547,649.88	544,689.49	0.00	(2,960.39)
Totals for Cusip					**561,872.27**	**547,649.88**	**547,649.88**	**544,689.49**	**0.00**	**(2,960.39)**
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	899,199.34	933,042.25	933,042.25	898,546.62	0.00	(34,495.63)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	899,199.33	933,042.24	933,042.24	898,546.61	0.00	(34,495.63)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	899,199.33	933,042.24	933,042.24	898,546.61	0.00	(34,495.63)
31418DV74	FNMA	2.00%	01/01/2051	01/04/2021	449,599.66	466,521.12	466,521.12	449,273.30	0.00	(17,247.82)
31418DV74	FNMA	2.00%	01/01/2051	09/24/2021	2,681,087.84	2,693,393.62	2,693,393.62	2,679,141.67	0.00	(14,251.95)
Totals for Cusip					**5,828,285.50**	**5,959,041.47**	**5,959,041.47**	**5,824,054.81**	**0.00**	**(134,986.66)**
31418DVA7	FNMA	2.00%	12/01/2050	09/24/2021	2,622,879.39	2,634,917.99	2,634,917.99	2,620,975.47	0.00	(13,942.52)
Totals for Cusip					**2,622,879.39**	**2,634,917.99**	**2,634,917.99**	**2,620,975.47**	**0.00**	**(13,942.52)**
31418DVB5	FNMA	1.50%	12/01/2050	04/07/2021	8,377,424.25	8,153,262.70	8,153,262.70	8,121,231.81	0.00	(32,030.89)
Totals for Cusip					**8,377,424.25**	**8,153,262.70**	**8,153,262.70**	**8,121,231.81**	**0.00**	**(32,030.89)**
31418DW65	FNMA	2.00%	01/01/2041	01/07/2021	4,827,028.69	5,005,779.60	5,005,779.60	4,880,500.44	0.00	(125,279.16)
Totals for Cusip					**4,827,028.69**	**5,005,779.60**	**5,005,779.60**	**4,880,500.44**	**0.00**	**(125,279.16)**
31418DWR9	FNMA	2.00%	01/01/2050	10/12/2021	3,911,495.23	3,904,008.38	3,904,008.38	3,908,655.91	4,647.53	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,911,495.23**	**3,904,008.38**	**3,904,008.38**	**3,908,655.91**	**4,647.53**	**0.00**
31418DXK3	FNMA	2.00%	03/01/2051	10/08/2021	1,297,787.23	1,296,164.99	1,296,164.99	1,294,861.72	0.00	(1,303.27)
Totals for Cusip					**1,297,787.23**	**1,296,164.99**	**1,296,164.99**	**1,294,861.72**	**0.00**	**(1,303.27)**
31418DY71	FNMA	2.00%	05/01/2041	04/29/2021	8,656,110.34	8,818,412.41	8,818,412.41	8,755,303.91	0.00	(63,108.50)
31418DY71	FNMA	2.00%	05/01/2041	05/13/2021	1,095,435.96	1,113,750.28	1,113,750.28	1,107,988.97	0.00	(5,761.31)
Totals for Cusip					**9,751,546.30**	**9,932,162.69**	**9,932,162.69**	**9,863,292.88**	**0.00**	**(68,869.81)**
31418DY89	FNMA	2.50%	05/01/2041	05/13/2021	1,663,213.24	1,726,623.25	1,726,623.25	1,715,778.60	0.00	(10,844.65)
31418DY89	FNMA	2.50%	05/01/2041	05/13/2021	2,268,273.45	2,354,219.75	2,354,219.75	2,339,961.55	0.00	(14,258.20)
31418DY89	FNMA	2.50%	05/01/2041	05/13/2021	4,101,616.00	4,263,117.14	4,263,117.14	4,231,246.34	0.00	(31,870.80)
31418DY89	FNMA	2.50%	05/01/2041	08/20/2021	509,062.48	530,697.63	530,697.63	525,151.25	0.00	(5,546.38)
Totals for Cusip					**8,542,165.17**	**8,874,657.77**	**8,874,657.77**	**8,812,137.74**	**0.00**	**(62,520.03)**
31418DYC0	FNMA	2.50%	04/01/2051	05/12/2021	2,264,230.93	2,342,152.31	2,342,152.31	2,312,828.12	0.00	(29,324.19)
31418DYC0	FNMA	2.50%	04/01/2051	09/29/2021	5,127,578.98	5,279,803.98	5,279,803.98	5,237,632.21	0.00	(42,171.77)
31418DYC0	FNMA	2.50%	04/01/2051	10/12/2021	5,268,812.30	5,409,176.75	5,409,176.75	5,381,896.82	0.00	(27,279.93)
Totals for Cusip					**12,660,622.21**	**13,031,133.04**	**13,031,133.04**	**12,932,357.15**	**0.00**	**(98,775.89)**
31418DYX4	FNMA	2.00%	04/01/2051	10/08/2021	4,562,591.95	4,569,008.10	4,569,008.10	4,552,306.82	0.00	(16,701.28)
Totals for Cusip					**4,562,591.95**	**4,569,008.10**	**4,569,008.10**	**4,552,306.82**	**0.00**	**(16,701.28)**
31418EAM2	FNMA	2.00%	01/01/2052	11/30/2021	1,000,000.00	1,004,062.50	1,004,062.50	997,745.77	0.00	(6,316.73)
Totals for Cusip					**1,000,000.00**	**1,004,062.50**	**1,004,062.50**	**997,745.77**	**0.00**	**(6,316.73)**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	7,368.77	7,763.35	8,116.53	8,030.21	0.00	(86.32)
Totals for Cusip					**7,368.77**	**7,763.35**	**8,116.53**	**8,030.21**	**0.00**	**(86.32)**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	9,688.08	10,206.86	10,671.21	10,557.71	0.00	(113.50)
Totals for Cusip					**9,688.08**	**10,206.86**	**10,671.21**	**10,557.71**	**0.00**	**(113.50)**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	8,859.45	9,296.88	10,057.80	9,942.01	0.00	(115.79)
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	2,465.68	2,581.25	2,799.20	2,766.97	0.00	(32.23)
Totals for Cusip					**11,325.13**	**11,878.13**	**12,857.00**	**12,708.98**	**0.00**	**(148.02)**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	279,095.99	296,931.97	316,846.97	313,199.33	0.00	(3,647.64)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**279,095.99**	**296,931.97**	**316,846.97**	**313,199.33**	**0.00**	**(3,647.64)**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	1,036,457.98	1,041,316.38	1,142,754.06	1,129,535.60	0.00	(13,218.46)
Totals for Cusip					**1,036,457.98**	**1,041,316.38**	**1,142,754.06**	**1,129,535.60**	**0.00**	**(13,218.46)**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	1,723.90	1,823.17	1,962.52	1,935.91	0.00	(26.61)
Totals for Cusip					**1,723.90**	**1,823.17**	**1,962.52**	**1,935.91**	**0.00**	**(26.61)**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	856,089.22	793,086.40	928,365.17	918,570.66	0.00	(9,794.51)
Totals for Cusip					**856,089.22**	**793,086.40**	**928,365.17**	**918,570.66**	**0.00**	**(9,794.51)**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	108,527.41	114,338.96	119,540.47	118,269.11	0.00	(1,271.36)
Totals for Cusip					**108,527.41**	**114,338.96**	**119,540.47**	**118,269.11**	**0.00**	**(1,271.36)**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	560,653.13	574,757.06	626,610.98	617,555.77	0.00	(9,055.21)
Totals for Cusip					**560,653.13**	**574,757.06**	**626,610.98**	**617,555.77**	**0.00**	**(9,055.21)**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	89,482.21	94,273.91	98,562.61	97,514.36	0.00	(1,048.25)
Totals for Cusip					**89,482.21**	**94,273.91**	**98,562.61**	**97,514.36**	**0.00**	**(1,048.25)**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	28,810.36	28,765.34	31,733.94	31,396.45	0.00	(337.49)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	29,475.78	29,429.74	32,466.90	32,121.60	0.00	(345.30)
Totals for Cusip					**58,286.14**	**58,195.08**	**64,200.84**	**63,518.05**	**0.00**	**(682.79)**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	2,044,759.69	2,061,692.86	2,253,728.18	2,229,736.99	0.00	(23,991.19)
Totals for Cusip					**2,044,759.69**	**2,061,692.86**	**2,253,728.18**	**2,229,736.99**	**0.00**	**(23,991.19)**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	8,435.75	8,887.45	9,291.80	9,192.96	0.00	(98.84)
Totals for Cusip					**8,435.75**	**8,887.45**	**9,291.80**	**9,192.96**	**0.00**	**(98.84)**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	25,074.33	26,417.06	27,618.80	27,325.07	0.00	(293.73)
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	20,953.99	22,446.98	23,080.36	22,834.87	0.00	(245.49)
Totals for Cusip					**46,028.32**	**48,864.04**	**50,699.16**	**50,159.94**	**0.00**	**(539.22)**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	26,363.74	28,432.72	29,040.05	28,699.64	0.00	(340.41)
Totals for Cusip					**26,363.74**	**28,432.72**	**29,040.05**	**28,699.64**	**0.00**	**(340.41)**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	20,871.86	22,509.85	22,990.67	22,721.17	0.00	(269.50)
Totals for Cusip					**20,871.86**	**22,509.85**	**22,990.67**	**22,721.17**	**0.00**	**(269.50)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	59,988.62	64,696.41	66,078.38	65,303.78	0.00	(774.60)
Totals for Cusip					**59,988.62**	**64,696.41**	**66,078.38**	**65,303.78**	**0.00**	**(774.60)**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	163,516.81	169,495.38	177,951.85	174,650.54	0.00	(3,301.31)
Totals for Cusip					**163,516.81**	**169,495.38**	**177,951.85**	**174,650.54**	**0.00**	**(3,301.31)**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	17,838.56	18,058.77	19,419.56	19,053.53	0.00	(366.03)
Totals for Cusip					**17,838.56**	**18,058.77**	**19,419.56**	**19,053.53**	**0.00**	**(366.03)**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	37,873.97	38,341.49	41,230.67	40,453.53	0.00	(777.14)
Totals for Cusip					**37,873.97**	**38,341.49**	**41,230.67**	**40,453.53**	**0.00**	**(777.14)**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	81,457.25	82,462.76	88,676.69	87,005.22	0.00	(1,671.47)
Totals for Cusip					**81,457.25**	**82,462.76**	**88,676.69**	**87,005.22**	**0.00**	**(1,671.47)**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	224,277.98	220,002.68	245,210.70	237,024.84	0.00	(8,185.86)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	112,138.87	110,001.24	122,605.23	118,512.29	0.00	(4,092.94)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	224,277.99	220,002.69	245,210.71	237,024.85	0.00	(8,185.86)
Totals for Cusip					**560,694.84**	**550,006.61**	**613,026.64**	**592,561.98**	**0.00**	**(20,464.66)**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	74,188.13	75,103.90	81,002.91	79,241.01	0.00	(1,761.90)
Totals for Cusip					**74,188.13**	**75,103.90**	**81,002.91**	**79,241.01**	**0.00**	**(1,761.90)**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	90,167.44	88,490.88	94,330.62	95,275.53	944.91	0.00
Totals for Cusip					**90,167.44**	**88,490.88**	**94,330.62**	**95,275.53**	**944.91**	**0.00**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	64,246.05	63,051.50	70,724.50	67,885.67	0.00	(2,838.83)
Totals for Cusip					**64,246.05**	**63,051.50**	**70,724.50**	**67,885.67**	**0.00**	**(2,838.83)**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	18,032.53	17,697.24	19,719.80	19,054.09	0.00	(665.71)
Totals for Cusip					**18,032.53**	**17,697.24**	**19,719.80**	**19,054.09**	**0.00**	**(665.71)**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	51,471.64	52,107.00	55,794.20	54,985.53	0.00	(808.67)
Totals for Cusip					**51,471.64**	**52,107.00**	**55,794.20**	**54,985.53**	**0.00**	**(808.67)**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.05	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,744.06	176,618.41	184,313.08	181,765.73	0.00	(2,547.35)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.70	176,618.05	184,312.67	181,765.33	0.00	(2,547.34)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	166,743.71	176,618.06	184,312.68	181,765.35	0.00	(2,547.33)
Totals for Cusip					**1,333,950.02**	**1,412,944.81**	**1,474,501.83**	**1,454,123.16**	**0.00**	**(20,378.67)**
36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	47,143.72	47,769.85	50,384.95	49,876.56	0.00	(508.39)
Totals for Cusip					**47,143.72**	**47,769.85**	**50,384.95**	**49,876.56**	**0.00**	**(508.39)**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	68,996.97	74,829.38	75,296.50	74,031.91	0.00	(1,264.59)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,994.18	149,659.02	150,593.28	148,064.07	0.00	(2,529.21)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,994.08	149,658.90	150,593.17	148,063.97	0.00	(2,529.20)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	68,997.12	74,829.54	75,296.67	74,032.07	0.00	(1,264.60)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	68,996.84	74,829.23	75,296.36	74,031.77	0.00	(1,264.59)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,993.97	149,637.20	150,593.06	148,063.85	0.00	(2,529.21)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	137,994.09	149,658.91	150,593.18	148,063.98	0.00	(2,529.20)
Totals for Cusip					**758,967.25**	**823,102.18**	**828,262.22**	**814,351.62**	**0.00**	**(13,910.60)**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	789,698.07	860,493.25	861,798.84	847,324.96	0.00	(14,473.88)
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	105,870.47	114,373.20	115,536.62	113,596.19	0.00	(1,940.43)
Totals for Cusip					**895,568.54**	**974,866.45**	**977,335.46**	**960,921.15**	**0.00**	**(16,414.31)**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	1,091,077.57	1,139,664.62	1,190,694.80	1,170,697.12	0.00	(19,997.68)
Totals for Cusip					**1,091,077.57**	**1,139,664.62**	**1,190,694.80**	**1,170,697.12**	**0.00**	**(19,997.68)**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	1,595,408.07	1,722,916.07	1,763,508.55	1,739,135.46	0.00	(24,373.09)
Totals for Cusip					**1,595,408.07**	**1,722,916.07**	**1,763,508.55**	**1,739,135.46**	**0.00**	**(24,373.09)**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	1,550,760.61	1,511,264.68	1,657,378.91	1,640,655.46	0.00	(16,723.45)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,550,760.61**	**1,511,264.68**	**1,657,378.91**	**1,640,655.46**	**0.00**	**(16,723.45)**
36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	317,770.72	336,340.43	350,549.32	345,577.59	0.00	(4,971.73)
Totals for Cusip					**317,770.72**	**336,340.43**	**350,549.32**	**345,577.59**	**0.00**	**(4,971.73)**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	1,572,312.53	1,589,386.86	1,679,771.92	1,659,438.09	0.00	(20,333.83)
Totals for Cusip					**1,572,312.53**	**1,589,386.86**	**1,679,771.92**	**1,659,438.09**	**0.00**	**(20,333.83)**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	85,783.76	91,681.38	93,355.68	92,171.47	0.00	(1,184.21)
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	498,789.30	522,910.42	542,816.17	535,930.63	0.00	(6,885.54)
Totals for Cusip					**584,573.06**	**614,591.80**	**636,171.85**	**628,102.10**	**0.00**	**(8,069.75)**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.97	194,762.70	0.00	(2,502.27)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.56	183,899.59	197,265.41	194,763.13	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.17	183,899.18	197,264.99	194,762.71	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.15	183,899.16	197,264.96	194,762.69	0.00	(2,502.27)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.97	194,762.70	0.00	(2,502.27)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	90,632.69	91,949.68	98,632.61	97,381.47	0.00	(1,251.14)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	181,265.16	183,899.17	197,264.98	194,762.70	0.00	(2,502.28)
Totals for Cusip					**1,722,019.53**	**1,747,042.63**	**1,874,017.83**	**1,850,246.20**	**0.00**	**(23,771.63)**
36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	726,293.11	770,438.11	786,777.67	769,232.94	0.00	(17,544.73)
Totals for Cusip					**726,293.11**	**770,438.11**	**786,777.67**	**769,232.94**	**0.00**	**(17,544.73)**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	899,362.54	960,069.51	1,007,196.52	996,548.69	0.00	(10,647.83)
Totals for Cusip					**899,362.54**	**960,069.51**	**1,007,196.52**	**996,548.69**	**0.00**	**(10,647.83)**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	169,458.03	177,163.07	180,700.44	178,144.53	0.00	(2,555.91)
Totals for Cusip					**169,458.03**	**177,163.07**	**180,700.44**	**178,144.53**	**0.00**	**(2,555.91)**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	279,461.62	296,447.65	308,527.46	302,577.47	0.00	(5,949.99)
Totals for Cusip					**279,461.62**	**296,447.65**	**308,527.46**	**302,577.47**	**0.00**	**(5,949.99)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179QT50	GNMA II	4.00%	11/20/2044	10/10/2018	647,685.08	654,895.62	715,048.56	701,258.77	0.00	(13,789.79)
Totals for Cusip					**647,685.08**	**654,895.62**	**715,048.56**	**701,258.77**	**0.00**	**(13,789.79)**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	166,596.82	167,351.71	177,649.39	175,136.65	0.00	(2,512.74)
Totals for Cusip					**166,596.82**	**167,351.71**	**177,649.39**	**175,136.65**	**0.00**	**(2,512.74)**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	178,215.12	180,275.74	189,286.93	186,276.22	0.00	(3,010.71)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.84	242,112.26	254,214.38	250,170.98	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,345.17	242,112.60	254,214.75	250,171.33	0.00	(4,043.42)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.38	250,170.97	0.00	(4,043.41)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	239,344.83	242,112.25	254,214.37	250,170.97	0.00	(4,043.40)
Totals for Cusip					**3,050,353.43**	**3,085,623.10**	**3,239,859.77**	**3,188,328.23**	**0.00**	**(51,531.54)**
36179R7J2	GNMA II	3.50%	04/20/2046	08/28/2018	1,468,577.39	1,475,576.10	1,586,873.56	1,549,676.70	0.00	(37,196.86)
Totals for Cusip					**1,468,577.39**	**1,475,576.10**	**1,586,873.56**	**1,549,676.70**	**0.00**	**(37,196.86)**
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	144,466.10	147,152.26	153,933.01	151,547.68	0.00	(2,385.33)
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	250,519.22	254,609.71	266,935.81	262,799.42	0.00	(4,136.39)
Totals for Cusip					**394,985.32**	**401,761.97**	**420,868.82**	**414,347.10**	**0.00**	**(6,521.72)**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	1,484,079.92	1,576,429.12	1,607,671.78	1,571,821.54	0.00	(35,850.24)
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	487,877.71	508,803.08	528,507.42	516,721.97	0.00	(11,785.45)
Totals for Cusip					**1,971,957.63**	**2,085,232.20**	**2,136,179.20**	**2,088,543.51**	**0.00**	**(47,635.69)**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	321,640.55	327,621.06	342,717.74	337,407.05	0.00	(5,310.69)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**321,640.55**	**327,621.06**	**342,717.74**	**337,407.05**	**0.00**	**(5,310.69)**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	583,713.39	594,840.41	621,964.26	612,326.44	0.00	(9,637.82)
Totals for Cusip					**583,713.39**	**594,840.41**	**621,964.26**	**612,326.44**	**0.00**	**(9,637.82)**
36179RLQ0	GNMA II	4.00%	08/20/2045	03/07/2019	346,332.56	357,453.09	378,859.06	373,592.20	0.00	(5,266.86)
Totals for Cusip					**346,332.56**	**357,453.09**	**378,859.06**	**373,592.20**	**0.00**	**(5,266.86)**
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	135,663.52	139,903.00	148,404.63	146,341.52	0.00	(2,063.11)
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	27,555.92	28,417.05	30,143.89	29,724.83	0.00	(419.06)
Totals for Cusip					**163,219.44**	**168,320.05**	**178,548.52**	**176,066.35**	**0.00**	**(2,482.17)**
36179RQ36	GNMA	4.00%	10/20/2045	06/02/2017	223,103.95	236,254.89	244,057.18	240,664.34	0.00	(3,392.84)
Totals for Cusip					**223,103.95**	**236,254.89**	**244,057.18**	**240,664.34**	**0.00**	**(3,392.84)**
36179RQZ5	GNMA	3.00%	10/20/2045	09/20/2017	806,729.88	819,902.27	859,595.07	846,274.97	0.00	(13,320.10)
Totals for Cusip					**806,729.88**	**819,902.27**	**859,595.07**	**846,274.97**	**0.00**	**(13,320.10)**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	508,003.86	536,182.22	555,714.04	547,988.56	0.00	(7,725.48)
Totals for Cusip					**508,003.86**	**536,182.22**	**555,714.04**	**547,988.56**	**0.00**	**(7,725.48)**
36179S5L7	GNMA II	3.50%	05/20/2047	09/09/2019	2,448,813.08	2,546,765.60	2,623,368.17	2,570,194.94	0.00	(53,173.23)
Totals for Cusip					**2,448,813.08**	**2,546,765.60**	**2,623,368.17**	**2,570,194.94**	**0.00**	**(53,173.23)**
36179S5M5	GNMA II	4.00%	05/20/2047	09/12/2018	474,192.16	484,231.69	510,351.72	505,842.18	0.00	(4,509.54)
Totals for Cusip					**474,192.16**	**484,231.69**	**510,351.72**	**505,842.18**	**0.00**	**(4,509.54)**
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	463,956.38	490,090.19	500,743.19	497,807.10	0.00	(2,936.09)
Totals for Cusip					**463,956.38**	**490,090.19**	**500,743.19**	**497,807.10**	**0.00**	**(2,936.09)**
36179SGK7	GNMA II	3.00%	07/20/2046	02/15/2018	1,201,752.38	1,174,478.22	1,276,412.53	1,256,110.52	0.00	(20,302.01)
36179SGK7	GNMA II	3.00%	07/20/2046	02/11/2020	208,529.44	215,925.72	221,484.56	217,961.73	0.00	(3,522.83)
Totals for Cusip					**1,410,281.82**	**1,390,403.94**	**1,497,897.09**	**1,474,072.25**	**0.00**	**(23,824.84)**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,830,444.14	1,908,095.03	1,977,889.25	1,931,526.83	0.00	(46,362.42)
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	1,089,383.50	1,135,937.61	1,177,135.02	1,149,542.57	0.00	(27,592.45)
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	304,676.73	317,625.49	329,218.91	321,501.91	0.00	(7,717.00)
36179SGL5	GNMA II	3.50%	07/20/2046	01/12/2018	755,368.48	777,350.88	816,214.58	797,082.22	0.00	(19,132.36)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,979,872.85**	**4,139,009.01**	**4,300,457.76**	**4,199,653.53**	**0.00**	**(100,804.23)**
36179SJT5	GNMA II	3.50%	08/20/2046	08/30/2018	1,080,380.59	1,084,263.21	1,167,406.92	1,140,042.49	0.00	(27,364.43)
Totals for Cusip					**1,080,380.59**	**1,084,263.21**	**1,167,406.92**	**1,140,042.49**	**0.00**	**(27,364.43)**
36179SLS4	GNMA II	3.50%	09/20/2046	04/30/2019	341,114.86	347,297.56	368,592.18	359,952.26	0.00	(8,639.92)
Totals for Cusip					**341,114.86**	**347,297.56**	**368,592.18**	**359,952.26**	**0.00**	**(8,639.92)**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	1,367,613.75	1,382,625.45	1,452,578.23	1,429,474.20	0.00	(23,104.03)
36179SNU7	GNMA II	3.00%	10/20/2046	02/11/2020	169,184.32	175,132.21	179,695.08	176,836.93	0.00	(2,858.15)
Totals for Cusip					**1,536,798.07**	**1,557,757.66**	**1,632,273.31**	**1,606,311.13**	**0.00**	**(25,962.18)**
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	386,060.06	404,397.91	416,670.53	414,227.39	0.00	(2,443.14)
Totals for Cusip					**386,060.06**	**404,397.91**	**416,670.53**	**414,227.39**	**0.00**	**(2,443.14)**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	698,214.37	741,416.39	781,930.61	773,664.22	0.00	(8,266.39)
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	235,449.01	249,741.51	263,679.47	260,891.90	0.00	(2,787.57)
Totals for Cusip					**933,663.38**	**991,157.90**	**1,045,610.08**	**1,034,556.12**	**0.00**	**(11,053.96)**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	784,120.99	768,071.01	837,405.41	808,061.54	0.00	(29,343.87)
Totals for Cusip					**784,120.99**	**768,071.01**	**837,405.41**	**808,061.54**	**0.00**	**(29,343.87)**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	839,328.47	869,459.03	906,937.67	885,678.74	0.00	(21,258.93)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	55,638.39	56,646.83	60,120.14	58,710.91	0.00	(1,409.23)
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	111,277.01	113,259.14	120,240.54	117,422.06	0.00	(2,818.48)
Totals for Cusip					**1,006,243.87**	**1,039,365.00**	**1,087,298.35**	**1,061,811.71**	**0.00**	**(25,486.64)**
36179SUV7	GNMA II	3.50%	01/20/2047	11/27/2018	1,333,280.40	1,314,531.14	1,440,678.19	1,406,908.20	0.00	(33,769.99)
Totals for Cusip					**1,333,280.40**	**1,314,531.14**	**1,440,678.19**	**1,406,908.20**	**0.00**	**(33,769.99)**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	191,397.89	201,296.74	206,573.71	205,362.47	0.00	(1,211.24)
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	401,341.97	421,267.97	433,164.13	430,624.28	0.00	(2,539.85)
Totals for Cusip					**592,739.86**	**622,564.71**	**639,737.84**	**635,986.75**	**0.00**	**(3,751.09)**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	1,190,670.03	1,246,389.65	1,285,077.52	1,277,542.51	0.00	(7,535.01)
Totals for Cusip					**1,190,670.03**	**1,246,389.65**	**1,285,077.52**	**1,277,542.51**	**0.00**	**(7,535.01)**
36179T7H2	GNMA II	3.00%	08/20/2048	10/24/2019	1,780,300.22	1,828,771.67	1,884,977.06	1,856,313.77	0.00	(28,663.29)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,780,300.22**	**1,828,771.67**	**1,884,977.06**	**1,856,313.77**	**0.00**	**(28,663.29)**
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	1,070,923.06	1,113,383.48	1,146,056.65	1,123,523.13	0.00	(22,533.52)
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	643,336.05	668,843.30	688,471.09	674,934.51	0.00	(13,536.58)
Totals for Cusip					**1,714,259.11**	**1,782,226.78**	**1,834,527.74**	**1,798,457.64**	**0.00**	**(36,070.10)**
36179T7K5	GNMA II	4.00%	08/20/2048	07/08/2019	824,418.15	855,527.05	884,234.13	872,945.81	0.00	(11,288.32)
Totals for Cusip					**824,418.15**	**855,527.05**	**884,234.13**	**872,945.81**	**0.00**	**(11,288.32)**
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	335,913.90	341,713.68	359,858.34	352,564.36	0.00	(7,293.98)
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	931,890.34	947,615.98	998,316.91	978,081.94	0.00	(20,234.97)
Totals for Cusip					**1,267,804.24**	**1,289,329.66**	**1,358,175.25**	**1,330,646.30**	**0.00**	**(27,528.95)**
36179TCX1	GNMA II	3.50%	07/20/2047	08/30/2019	2,332,675.99	2,429,263.35	2,498,952.67	2,448,301.21	0.00	(50,651.46)
Totals for Cusip					**2,332,675.99**	**2,429,263.35**	**2,498,952.67**	**2,448,301.21**	**0.00**	**(50,651.46)**
36179TE35	GNMA II	4.50%	08/20/2047	10/25/2018	234,546.06	241,142.66	255,771.05	251,940.55	0.00	(3,830.50)
Totals for Cusip					**234,546.06**	**241,142.66**	**255,771.05**	**251,940.55**	**0.00**	**(3,830.50)**
36179TG58	GNMA II	4.00%	09/20/2047	03/29/2019	2,520,262.95	2,609,161.28	2,712,445.76	2,680,543.31	0.00	(31,902.45)
Totals for Cusip					**2,520,262.95**	**2,609,161.28**	**2,712,445.76**	**2,680,543.31**	**0.00**	**(31,902.45)**
36179TLS2	GNMA II	3.50%	11/20/2047	04/30/2019	877,312.02	892,527.92	939,848.14	920,798.30	0.00	(19,049.84)
Totals for Cusip					**877,312.02**	**892,527.92**	**939,848.14**	**920,798.30**	**0.00**	**(19,049.84)**
36179TNS0	GNMA II	4.00%	12/20/2047	04/03/2019	1,374,175.05	1,418,513.68	1,478,962.86	1,458,323.13	0.00	(20,639.73)
Totals for Cusip					**1,374,175.05**	**1,418,513.68**	**1,478,962.86**	**1,458,323.13**	**0.00**	**(20,639.73)**
36179TQN8	GNMA II	3.00%	01/20/2048	04/27/2020	934,031.42	991,970.56	988,949.94	973,911.80	0.00	(15,038.14)
Totals for Cusip					**934,031.42**	**991,970.56**	**988,949.94**	**973,911.80**	**0.00**	**(15,038.14)**
36179TQR9	GNMA II	4.50%	01/20/2048	08/17/2018	56,641.02	58,842.50	61,766.69	60,803.72	0.00	(962.97)
36179TQR9	GNMA II	4.50%	01/20/2048	09/18/2018	389,624.48	403,017.82	424,883.11	418,259.05	0.00	(6,624.06)
36179TQR9	GNMA II	4.50%	01/20/2048	09/28/2018	34,291.15	35,435.07	37,394.30	36,811.30	0.00	(583.00)
Totals for Cusip					**480,556.65**	**497,295.39**	**524,044.10**	**515,874.07**	**0.00**	**(8,170.03)**
36179TSJ5	GNMA II	4.50%	02/20/2048	07/24/2018	24,048.37	24,932.33	26,224.61	25,838.89	0.00	(385.72)
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	96,941.33	100,709.15	105,713.93	104,159.09	0.00	(1,554.84)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	26,805.05	27,846.88	29,230.74	28,800.82	0.00	(429.92)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	31,723.57	32,781.86	34,594.36	34,085.55	0.00	(508.81)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/24/2018	1,119,464.57	1,155,497.34	1,220,769.26	1,202,814.23	0.00	(17,955.03)
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	123,678.33	127,804.17	134,870.47	132,886.79	0.00	(1,983.68)
36179TSJ5	GNMA II	4.50%	02/20/2048	10/04/2018	455,521.98	468,493.67	496,743.92	489,437.84	0.00	(7,306.08)
36179TSJ5	GNMA II	4.50%	02/20/2048	01/11/2019	241,255.61	250,038.83	263,087.77	259,218.28	0.00	(3,869.49)
Totals for Cusip					**2,119,438.81**	**2,188,104.23**	**2,311,235.06**	**2,277,241.49**	**0.00**	**(33,993.57)**
36179TUC7	GNMA II	4.50%	03/20/2048	07/26/2018	89,056.13	92,228.76	97,115.17	95,515.42	0.00	(1,599.75)
36179TUC7	GNMA II	4.50%	03/20/2048	07/25/2018	28,103.52	29,104.70	30,646.71	30,141.88	0.00	(504.83)
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	72,559.90	74,980.46	79,126.11	77,822.71	0.00	(1,303.40)
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	31,470.43	32,520.24	34,318.31	33,753.00	0.00	(565.31)
Totals for Cusip					**221,189.98**	**228,834.16**	**241,206.30**	**237,233.01**	**0.00**	**(3,973.29)**
36179UCB6	GNMA II	4.00%	09/20/2048	07/18/2019	408,106.28	424,175.47	437,716.59	432,128.61	0.00	(5,587.98)
Totals for Cusip					**408,106.28**	**424,175.47**	**437,716.59**	**432,128.61**	**0.00**	**(5,587.98)**
36179UML3	GNMA II	4.00%	02/20/2049	12/18/2019	322,713.64	335,067.52	346,128.24	341,167.36	0.00	(4,960.88)
Totals for Cusip					**322,713.64**	**335,067.52**	**346,128.24**	**341,167.36**	**0.00**	**(4,960.88)**
36179VBF6	GNMA	3.00%	12/20/2049	10/08/2020	1,259,118.42	1,314,991.80	1,318,591.87	1,306,181.92	0.00	(12,409.95)
Totals for Cusip					**1,259,118.42**	**1,314,991.80**	**1,318,591.87**	**1,306,181.92**	**0.00**	**(12,409.95)**
36179VFP0	GNMA	3.00%	02/20/2050	12/18/2020	1,872,159.89	1,959,039.82	1,959,039.82	1,941,163.98	0.00	(17,875.84)
Totals for Cusip					**1,872,159.89**	**1,959,039.82**	**1,959,039.82**	**1,941,163.98**	**0.00**	**(17,875.84)**
36179WBX5	GNMA II	2.00%	03/20/2051	04/09/2021	3,197,898.68	3,242,431.92	3,242,431.92	3,229,500.86	0.00	(12,931.06)
Totals for Cusip					**3,197,898.68**	**3,242,431.92**	**3,242,431.92**	**3,229,500.86**	**0.00**	**(12,931.06)**
36179WFG8	GNMA II	2.50%	05/20/2051	07/06/2021	480,563.96	497,327.38	497,327.38	492,898.57	0.00	(4,428.81)
36179WFG8	GNMA II	2.50%	05/20/2051	07/30/2021	1,434,573.62	1,491,115.99	1,491,115.99	1,471,394.75	0.00	(19,721.24)
Totals for Cusip					**1,915,137.58**	**1,988,443.37**	**1,988,443.37**	**1,964,293.32**	**0.00**	**(24,150.05)**
36179WLP1	GNMA II	2.50%	08/20/2051	10/14/2021	992,874.56	1,021,729.97	1,021,729.97	1,018,358.62	0.00	(3,371.35)
36179WLP1	GNMA II	2.50%	08/20/2051	10/14/2021	992,874.56	1,021,729.97	1,021,729.97	1,018,358.62	0.00	(3,371.35)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179WLP1	GNMA II	2.50%	08/20/2051	10/14/2021	375,590.11	386,505.69	386,505.69	385,230.36	0.00	(1,275.33)
Totals for Cusip					**2,361,339.23**	**2,429,965.63**	**2,429,965.63**	**2,421,947.60**	**0.00**	**(8,018.03)**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	27,294.81	26,787.29	29,474.98	28,578.89	0.00	(896.09)
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	6,117.56	6,003.82	6,606.21	6,405.36	0.00	(200.85)
Totals for Cusip					**33,412.37**	**32,791.11**	**36,081.19**	**34,984.25**	**0.00**	**(1,096.94)**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	84,307.59	82,739.98	88,200.23	89,099.22	898.99	0.00
Totals for Cusip					**84,307.59**	**82,739.98**	**88,200.23**	**89,099.22**	**898.99**	**0.00**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	15,609.42	15,319.18	17,179.49	16,496.58	0.00	(682.91)
Totals for Cusip					**15,609.42**	**15,319.18**	**17,179.49**	**16,496.58**	**0.00**	**(682.91)**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	102,979.68	101,064.92	107,734.44	108,832.54	1,098.10	0.00
Totals for Cusip					**102,979.68**	**101,064.92**	**107,734.44**	**108,832.54**	**1,098.10**	**0.00**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	50,719.42	49,776.33	53,061.23	53,602.06	540.83	0.00
Totals for Cusip					**50,719.42**	**49,776.33**	**53,061.23**	**53,602.06**	**540.83**	**0.00**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	416,705.83	428,035.01	456,300.89	440,389.34	0.00	(15,911.55)
Totals for Cusip					**416,705.83**	**428,035.01**	**456,300.89**	**440,389.34**	**0.00**	**(15,911.55)**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	84,167.56	82,635.45	88,053.74	88,951.23	897.49	0.00
Totals for Cusip					**84,167.56**	**82,635.45**	**88,053.74**	**88,951.23**	**897.49**	**0.00**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	145,942.12	147,743.60	159,388.37	155,905.37	0.00	(3,483.00)
Totals for Cusip					**145,942.12**	**147,743.60**	**159,388.37**	**155,905.37**	**0.00**	**(3,483.00)**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	137,765.81	138,433.10	144,148.33	144,342.77	194.44	0.00
Totals for Cusip					**137,765.81**	**138,433.10**	**144,148.33**	**144,342.77**	**194.44**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	60,254.18	60,164.75	68,463.08	68,075.56	0.00	(387.52)
Totals for Cusip					**60,254.18**	**60,164.75**	**68,463.08**	**68,075.56**	**0.00**	**(387.52)**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	7,277.01	7,088.27	7,683.89	7,618.09	0.00	(65.80)
Totals for Cusip					**7,277.01**	**7,088.27**	**7,683.89**	**7,618.09**	**0.00**	**(65.80)**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	6,938.45	7,049.55	7,556.58	7,468.10	0.00	(88.48)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	8,556.12	8,693.16	9,318.34	9,209.26	0.00	(109.08)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**15,494.57**	**15,742.71**	**16,874.92**	**16,677.36**	**0.00**	**(197.56)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	9,595.77	9,749.43	10,133.55	10,089.15	0.00	(44.40)
Totals for Cusip					**9,595.77**	**9,749.43**	**10,133.55**	**10,089.15**	**0.00**	**(44.40)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	1,845.74	1,875.32	2,151.40	2,114.39	0.00	(37.01)
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	6,660.63	6,767.30	7,763.64	7,630.09	0.00	(133.55)
Totals for Cusip					**8,506.37**	**8,642.62**	**9,915.04**	**9,744.48**	**0.00**	**(170.56)**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	51,791.67	51,714.78	58,941.66	58,415.39	0.00	(526.27)
Totals for Cusip					**51,791.67**	**51,714.78**	**58,941.66**	**58,415.39**	**0.00**	**(526.27)**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	41,796.33	41,734.29	47,305.50	46,851.53	0.00	(453.97)
Totals for Cusip					**41,796.33**	**41,734.29**	**47,305.50**	**46,851.53**	**0.00**	**(453.97)**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	12,453.25	12,130.25	14,125.22	14,043.66	0.00	(81.56)
Totals for Cusip					**12,453.25**	**12,130.25**	**14,125.22**	**14,043.66**	**0.00**	**(81.56)**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	76,857.13	76,743.05	87,142.83	86,499.34	0.00	(643.49)
Totals for Cusip					**76,857.13**	**76,743.05**	**87,142.83**	**86,499.34**	**0.00**	**(643.49)**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	424,119.35	424,649.53	491,807.06	486,569.15	0.00	(5,237.91)
Totals for Cusip					**424,119.35**	**424,649.53**	**491,807.06**	**486,569.15**	**0.00**	**(5,237.91)**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	50,313.43	51,119.26	54,060.90	53,638.33	0.00	(422.57)
Totals for Cusip					**50,313.43**	**51,119.26**	**54,060.90**	**53,638.33**	**0.00**	**(422.57)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	129,380.44	129,188.39	148,111.11	146,234.58	0.00	(1,876.53)
Totals for Cusip					**129,380.44**	**129,188.39**	**148,111.11**	**146,234.58**	**0.00**	**(1,876.53)**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	90,311.38	90,177.33	102,168.53	101,440.79	0.00	(727.74)
Totals for Cusip					**90,311.38**	**90,177.33**	**102,168.53**	**101,440.79**	**0.00**	**(727.74)**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	6,611.62	6,440.15	7,449.25	7,352.02	0.00	(97.23)
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	1,626.29	1,584.11	1,832.32	1,808.41	0.00	(23.91)
Totals for Cusip					**8,237.91**	**8,024.26**	**9,281.57**	**9,160.43**	**0.00**	**(121.14)**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	13,477.17	14,068.92	14,610.35	14,482.59	0.00	(127.76)
Totals for Cusip					**13,477.17**	**14,068.92**	**14,610.35**	**14,482.59**	**0.00**	**(127.76)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	6,714.75	7,009.55	7,062.11	7,015.94	0.00	(46.17)
Totals for Cusip					**6,714.75**	**7,009.55**	**7,062.11**	**7,015.94**	**0.00**	**(46.17)**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	46,708.58	48,759.34	53,594.82	53,008.21	0.00	(586.61)
Totals for Cusip					**46,708.58**	**48,759.34**	**53,594.82**	**53,008.21**	**0.00**	**(586.61)**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	49,297.57	51,462.05	57,119.23	56,080.68	0.00	(1,038.55)
Totals for Cusip					**49,297.57**	**51,462.05**	**57,119.23**	**56,080.68**	**0.00**	**(1,038.55)**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	235,250.29	245,579.22	275,489.58	271,964.37	0.00	(3,525.21)
Totals for Cusip					**235,250.29**	**245,579.22**	**275,489.58**	**271,964.37**	**0.00**	**(3,525.21)**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	36,752.98	35,799.70	41,113.50	40,968.45	0.00	(145.05)
Totals for Cusip					**36,752.98**	**35,799.70**	**41,113.50**	**40,968.45**	**0.00**	**(145.05)**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	123,373.62	127,248.34	138,781.98	138,112.11	0.00	(669.87)
Totals for Cusip					**123,373.62**	**127,248.34**	**138,781.98**	**138,112.11**	**0.00**	**(669.87)**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	224.42	252.96	248.90	245.33	0.00	(3.57)
Totals for Cusip					**224.42**	**252.96**	**248.90**	**245.33**	**0.00**	**(3.57)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	1,550.64	1,746.38	1,804.57	1,772.60	0.00	(31.97)
Totals for Cusip					**1,550.64**	**1,746.38**	**1,804.57**	**1,772.60**	**0.00**	**(31.97)**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	69,879.27	71,910.15	81,458.95	80,132.19	0.00	(1,326.76)
Totals for Cusip					**69,879.27**	**71,910.15**	**81,458.95**	**80,132.19**	**0.00**	**(1,326.76)**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	9,771.58	10,841.32	10,915.06	10,681.43	0.00	(233.63)
Totals for Cusip					**9,771.58**	**10,841.32**	**10,915.06**	**10,681.43**	**0.00**	**(233.63)**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	224.34	253.07	249.50	245.77	0.00	(3.73)
Totals for Cusip					**224.34**	**253.07**	**249.50**	**245.77**	**0.00**	**(3.73)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	85.38	96.15	96.00	95.13	0.00	(0.87)
Totals for Cusip					**85.38**	**96.15**	**96.00**	**95.13**	**0.00**	**(0.87)**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	601.88	677.86	687.02	675.71	0.00	(11.31)
Totals for Cusip					**601.88**	**677.86**	**687.02**	**675.71**	**0.00**	**(11.31)**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	1,149.54	1,277.01	1,260.61	1,234.07	0.00	(26.54)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,149.54**	**1,277.01**	**1,260.61**	**1,234.07**	**0.00**	**(26.54)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	11,715.48	13,014.48	12,847.37	12,576.95	0.00	(270.42)
Totals for Cusip					**11,715.48**	**13,014.48**	**12,847.37**	**12,576.95**	**0.00**	**(270.42)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	61,855.78	68,615.86	70,356.23	70,927.85	571.62	0.00
Totals for Cusip					**61,855.78**	**68,615.86**	**70,356.23**	**70,927.85**	**571.62**	**0.00**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	34,295.07	37,899.41	38,302.77	37,478.45	0.00	(824.32)
Totals for Cusip					**34,295.07**	**37,899.41**	**38,302.77**	**37,478.45**	**0.00**	**(824.32)**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	6,710.79	7,416.08	7,714.97	7,618.89	0.00	(96.08)
Totals for Cusip					**6,710.79**	**7,416.08**	**7,714.97**	**7,618.89**	**0.00**	**(96.08)**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	1,340.89	1,481.78	1,541.54	1,522.34	0.00	(19.20)
Totals for Cusip					**1,340.89**	**1,481.78**	**1,541.54**	**1,522.34**	**0.00**	**(19.20)**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	101,365.02	116,149.16	118,861.82	118,538.59	0.00	(323.23)
Totals for Cusip					**101,365.02**	**116,149.16**	**118,861.82**	**118,538.59**	**0.00**	**(323.23)**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	7,051.24	7,783.50	8,106.37	8,005.41	0.00	(100.96)
Totals for Cusip					**7,051.24**	**7,783.50**	**8,106.37**	**8,005.41**	**0.00**	**(100.96)**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	6,817.33	7,525.29	7,566.10	7,714.40	148.30	0.00
Totals for Cusip					**6,817.33**	**7,525.29**	**7,566.10**	**7,714.40**	**148.30**	**0.00**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	141,136.92	155,793.76	156,638.51	159,708.59	3,070.08	0.00
Totals for Cusip					**141,136.92**	**155,793.76**	**156,638.51**	**159,708.59**	**3,070.08**	**0.00**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	489,307.29	537,626.38	549,953.66	544,100.32	0.00	(5,853.34)
Totals for Cusip					**489,307.29**	**537,626.38**	**549,953.66**	**544,100.32**	**0.00**	**(5,853.34)**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	11,083.80	12,231.39	12,641.02	12,537.47	0.00	(103.55)
Totals for Cusip					**11,083.80**	**12,231.39**	**12,641.02**	**12,537.47**	**0.00**	**(103.55)**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	9,708.20	10,769.21	11,091.00	11,175.18	84.18	0.00
Totals for Cusip					**9,708.20**	**10,769.21**	**11,091.00**	**11,175.18**	**84.18**	**0.00**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	268,653.21	296,468.46	306,397.35	303,887.75	0.00	(2,509.60)
Totals for Cusip					**268,653.21**	**296,468.46**	**306,397.35**	**303,887.75**	**0.00**	**(2,509.60)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	65,135.48	71,879.34	74,286.62	73,678.16	0.00	(608.46)
Totals for Cusip					**65,135.48**	**71,879.34**	**74,286.62**	**73,678.16**	**0.00**	**(608.46)**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.36	103,029.15	105,666.64	104,234.57	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.45	103,029.24	105,666.74	104,234.67	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.34	103,029.14	105,666.62	104,234.55	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	95,511.34	103,029.13	105,666.62	104,234.55	0.00	(1,432.07)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	41,687.81	44,969.09	46,120.28	45,495.23	0.00	(625.05)
Totals for Cusip					**423,733.30**	**457,085.75**	**468,786.90**	**462,433.57**	**0.00**	**(6,353.33)**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	153,616.96	169,521.86	175,199.23	173,764.21	0.00	(1,435.02)
Totals for Cusip					**153,616.96**	**169,521.86**	**175,199.23**	**173,764.21**	**0.00**	**(1,435.02)**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	613,586.43	666,963.67	678,826.11	669,626.29	0.00	(9,199.82)
Totals for Cusip					**613,586.43**	**666,963.67**	**678,826.11**	**669,626.29**	**0.00**	**(9,199.82)**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	398,774.66	438,589.81	448,430.24	443,116.40	0.00	(5,313.84)
Totals for Cusip					**398,774.66**	**438,589.81**	**448,430.24**	**443,116.40**	**0.00**	**(5,313.84)**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	1,773.06	1,956.07	2,022.16	2,005.60	0.00	(16.56)
Totals for Cusip					**1,773.06**	**1,956.07**	**2,022.16**	**2,005.60**	**0.00**	**(16.56)**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	44,118.40	44,800.85	48,809.31	48,147.81	0.00	(661.50)
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	319,683.83	351,352.50	353,674.25	348,881.08	0.00	(4,793.17)
Totals for Cusip					**363,802.23**	**396,153.35**	**402,483.56**	**397,028.89**	**0.00**	**(5,454.67)**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	421,609.55	446,148.55	473,865.25	468,821.73	0.00	(5,043.52)
Totals for Cusip					**421,609.55**	**446,148.55**	**473,865.25**	**468,821.73**	**0.00**	**(5,043.52)**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.15	66,875.18	66,327.42	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.13	66,875.18	66,327.42	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.15	66,875.18	66,327.42	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.04	63,676.15	66,875.19	66,327.43	0.00	(547.76)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.03	63,676.15	66,875.17	66,327.42	0.00	(547.75)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	58,637.04	63,676.16	66,875.19	66,327.43	0.00	(547.76)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	266,632.89	294,155.64	304,093.19	301,602.46	0.00	(2,490.73)
Totals for Cusip					**618,455.09**	**676,212.53**	**705,344.28**	**699,567.00**	**0.00**	**(5,777.28)**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.74	93,240.07	101,607.36	100,178.56	0.00	(1,428.80)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.70	93,240.03	101,607.32	100,178.52	0.00	(1,428.80)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.69	93,240.02	101,607.31	100,178.50	0.00	(1,428.81)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.69	93,240.02	101,607.31	100,178.50	0.00	(1,428.81)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	91,819.84	93,240.17	101,607.46	100,178.67	0.00	(1,428.79)
Totals for Cusip					**459,098.66**	**466,200.31**	**508,036.76**	**500,892.75**	**0.00**	**(7,144.01)**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	5,929.79	6,463.45	6,668.18	6,589.15	0.00	(79.03)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	58,429.18	63,687.82	65,704.80	64,926.21	0.00	(778.59)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	278,084.10	302,242.67	312,711.25	309,005.65	0.00	(3,705.60)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	48,315.78	51,954.57	54,332.09	53,688.25	0.00	(643.84)
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	4,183.70	4,519.08	4,704.66	4,648.91	0.00	(55.75)
Totals for Cusip					**570,230.09**	**619,931.05**	**641,235.38**	**633,636.80**	**0.00**	**(7,598.58)**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.11	60,665.00	63,694.43	63,172.73	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.12	60,665.01	63,694.44	63,172.74	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.33	60,665.24	63,694.67	63,172.98	0.00	(521.69)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.11	60,665.00	63,694.43	63,172.73	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	55,848.12	60,665.02	63,694.44	63,172.74	0.00	(521.70)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	21,005.51	23,173.78	23,956.66	23,760.43	0.00	(196.23)
Totals for Cusip					**300,246.30**	**326,499.05**	**342,429.07**	**339,624.35**	**0.00**	**(2,804.72)**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	37,222.45	39,258.05	41,857.40	41,361.40	0.00	(496.00)
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	168,564.88	177,993.97	189,554.66	187,308.45	0.00	(2,246.21)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	893,428.22	942,566.79	1,004,678.31	992,772.94	0.00	(11,905.37)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.90	78,516.12	83,714.83	82,722.80	0.00	(992.03)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.91	78,516.13	83,714.83	82,722.81	0.00	(992.02)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.90	78,516.12	83,714.83	82,722.80	0.00	(992.03)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	74,444.90	78,516.12	83,714.83	82,722.80	0.00	(992.03)
Totals for Cusip					**1,396,995.16**	**1,473,883.30**	**1,570,949.69**	**1,552,334.00**	**0.00**	**(18,615.69)**
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	9,890.22	10,682.99	11,121.75	10,989.96	0.00	(131.79)
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	290,125.10	314,423.09	326,251.60	322,385.55	0.00	(3,866.05)
Totals for Cusip					**300,015.32**	**325,106.08**	**337,373.35**	**333,375.51**	**0.00**	**(3,997.84)**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	79,138.82	87,787.76	89,921.90	90,591.82	669.92	0.00
Totals for Cusip					**79,138.82**	**87,787.76**	**89,921.90**	**90,591.82**	**669.92**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	15,882.07	16,136.44	18,391.36	17,862.45	0.00	(528.91)
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	6,647.59	6,754.06	7,697.89	7,476.50	0.00	(221.39)
Totals for Cusip					**22,529.66**	**22,890.50**	**26,089.25**	**25,338.95**	**0.00**	**(750.30)**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	47,713.62	47,642.81	48,581.03	51,262.11	2,681.08	0.00
Totals for Cusip					**47,713.62**	**47,642.81**	**48,581.03**	**51,262.11**	**2,681.08**	**0.00**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	91,009.92	90,874.83	99,777.85	99,293.47	0.00	(484.38)
Totals for Cusip					**91,009.92**	**90,874.83**	**99,777.85**	**99,293.47**	**0.00**	**(484.38)**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	27,904.76	27,180.98	31,613.06	31,416.24	0.00	(196.82)
Totals for Cusip					**27,904.76**	**27,180.98**	**31,613.06**	**31,416.24**	**0.00**	**(196.82)**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	481.94	475.31	485.03	483.02	0.00	(2.01)
Totals for Cusip					**481.94**	**475.31**	**485.03**	**483.02**	**0.00**	**(2.01)**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	168.90	166.58	174.75	170.83	0.00	(3.92)
Totals for Cusip					**168.90**	**166.58**	**174.75**	**170.83**	**0.00**	**(3.92)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	729.57	719.54	740.32	732.88	0.00	(7.44)
Totals for Cusip					**729.57**	**719.54**	**740.32**	**732.88**	**0.00**	**(7.44)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	480.31	473.71	489.30	483.73	0.00	(5.57)
Totals for Cusip					**480.31**	**473.71**	**489.30**	**483.73**	**0.00**	**(5.57)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	521.01	513.84	526.65	523.06	0.00	(3.59)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	444.58	438.46	449.38	446.33	0.00	(3.05)
Totals for Cusip					**965.59**	**952.30**	**976.03**	**969.39**	**0.00**	**(6.64)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	693.38	683.83	722.60	702.47	0.00	(20.13)
Totals for Cusip					**693.38**	**683.83**	**722.60**	**702.47**	**0.00**	**(20.13)**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	38.09	37.61	38.36	38.19	0.00	(0.17)
Totals for Cusip					**38.09**	**37.61**	**38.36**	**38.19**	**0.00**	**(0.17)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	492.35	485.58	511.17	497.30	0.00	(13.87)
Totals for Cusip					**492.35**	**485.58**	**511.17**	**497.30**	**0.00**	**(13.87)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	2,205.88	2,175.56	2,337.05	2,278.62	0.00	(58.43)
Totals for Cusip					**2,205.88**	**2,175.56**	**2,337.05**	**2,278.62**	**0.00**	**(58.43)**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	378.06	372.92	387.85	381.22	0.00	(6.63)
Totals for Cusip					**378.06**	**372.92**	**387.85**	**381.22**	**0.00**	**(6.63)**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	48.51	48.27	48.65	48.51	0.00	(0.14)
Totals for Cusip					**48.51**	**48.27**	**48.65**	**48.51**	**0.00**	**(0.14)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	794.36	783.44	812.55	798.62	0.00	(13.93)
Totals for Cusip					**794.36**	**783.44**	**812.55**	**798.62**	**0.00**	**(13.93)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	214.15	211.26	216.30	214.97	0.00	(1.33)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	633.25	624.65	639.56	635.69	0.00	(3.87)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	638.14	629.46	644.50	640.59	0.00	(3.91)
Totals for Cusip					**1,485.54**	**1,465.37**	**1,500.36**	**1,491.25**	**0.00**	**(9.11)**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	63.50	62.62	64.91	63.85	0.00	(1.06)
Totals for Cusip					**63.50**	**62.62**	**64.91**	**63.85**	**0.00**	**(1.06)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	7,191.53	7,092.65	7,373.04	7,273.38	0.00	(99.66)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	7,806.05	7,698.71	8,003.06	7,894.89	0.00	(108.17)
Totals for Cusip					**14,997.58**	**14,791.36**	**15,376.10**	**15,168.27**	**0.00**	**(207.83)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	6,004.41	6,100.58	6,600.64	6,538.22	0.00	(62.42)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	12,797.41	13,002.39	14,068.17	13,935.13	0.00	(133.04)
Totals for Cusip					**18,801.82**	**19,102.97**	**20,668.81**	**20,473.35**	**0.00**	**(195.46)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	16,142.75	16,730.44	17,598.81	17,458.70	0.00	(140.11)
Totals for Cusip					**16,142.75**	**16,730.44**	**17,598.81**	**17,458.70**	**0.00**	**(140.11)**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	101,400.87	109,358.60	111,617.23	110,316.78	0.00	(1,300.45)
Totals for Cusip					**101,400.87**	**109,358.60**	**111,617.23**	**110,316.78**	**0.00**	**(1,300.45)**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	190,803.15	206,186.62	210,027.00	207,579.96	0.00	(2,447.04)
Totals for Cusip					**190,803.15**	**206,186.62**	**210,027.00**	**207,579.96**	**0.00**	**(2,447.04)**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	8,868.61	9,858.63	9,962.38	10,024.51	62.13	0.00
Totals for Cusip					**8,868.61**	**9,858.63**	**9,962.38**	**10,024.51**	**62.13**	**0.00**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	26,641.78	29,612.79	29,934.09	30,105.85	171.76	0.00
Totals for Cusip					**26,641.78**	**29,612.79**	**29,934.09**	**30,105.85**	**171.76**	**0.00**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	378,201.95	410,940.06	423,569.16	419,002.50	0.00	(4,566.66)
Totals for Cusip					**378,201.95**	**410,940.06**	**423,569.16**	**419,002.50**	**0.00**	**(4,566.66)**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	675,142.56	702,596.58	771,232.76	761,653.00	0.00	(9,579.76)
Totals for Cusip					**675,142.56**	**702,596.58**	**771,232.76**	**761,653.00**	**0.00**	**(9,579.76)**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	37,373.43	40,386.69	41,130.46	40,671.96	0.00	(458.50)
Totals for Cusip					**37,373.43**	**40,386.69**	**41,130.46**	**40,671.96**	**0.00**	**(458.50)**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	18,491.77	19,942.95	20,350.68	20,123.83	0.00	(226.85)
Totals for Cusip					**18,491.77**	**19,942.95**	**20,350.68**	**20,123.83**	**0.00**	**(226.85)**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	270,390.82	284,290.58	313,797.01	310,803.89	0.00	(2,993.12)
Totals for Cusip					**270,390.82**	**284,290.58**	**313,797.01**	**310,803.89**	**0.00**	**(2,993.12)**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	90,036.56	95,213.66	104,449.89	103,173.52	0.00	(1,276.37)
Totals for Cusip					**90,036.56**	**95,213.66**	**104,449.89**	**103,173.52**	**0.00**	**(1,276.37)**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	63,459.71	67,108.66	70,252.86	70,837.42	584.56	0.00
Totals for Cusip					**63,459.71**	**67,108.66**	**70,252.86**	**70,837.42**	**584.56**	**0.00**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	118,560.52	117,208.18	135,301.43	134,532.85	0.00	(768.58)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**118,560.52**	**117,208.18**	**135,301.43**	**134,532.85**	**0.00**	**(768.58)**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	28,397.68	29,719.92	32,826.54	32,521.30	0.00	(305.24)
Totals for Cusip					**28,397.68**	**29,719.92**	**32,826.54**	**32,521.30**	**0.00**	**(305.24)**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	11,557.59	11,257.80	13,193.10	13,069.44	0.00	(123.66)
Totals for Cusip					**11,557.59**	**11,257.80**	**13,193.10**	**13,069.44**	**0.00**	**(123.66)**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	57,880.85	60,575.93	67,183.78	66,459.41	0.00	(724.37)
Totals for Cusip					**57,880.85**	**60,575.93**	**67,183.78**	**66,459.41**	**0.00**	**(724.37)**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	8,186.15	7,973.80	9,151.54	9,104.87	0.00	(46.67)
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	16,830.30	16,393.76	18,815.12	18,719.15	0.00	(95.97)
Totals for Cusip					**25,016.45**	**24,367.56**	**27,966.66**	**27,824.02**	**0.00**	**(142.64)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	191.61	188.98	193.14	192.21	0.00	(0.93)
Totals for Cusip					**191.61**	**188.98**	**193.14**	**192.21**	**0.00**	**(0.93)**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	420.37	414.59	425.90	422.68	0.00	(3.22)
Totals for Cusip					**420.37**	**414.59**	**425.90**	**422.68**	**0.00**	**(3.22)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	38,389.43	41,945.92	40,416.21	39,465.53	0.00	(950.68)
Totals for Cusip					**38,389.43**	**41,945.92**	**40,416.21**	**39,465.53**	**0.00**	**(950.68)**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	25,434.06	24,607.33	26,913.46	26,287.38	0.00	(626.08)
Totals for Cusip					**25,434.06**	**24,607.33**	**26,913.46**	**26,287.38**	**0.00**	**(626.08)**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	384.35	379.14	405.87	397.41	0.00	(8.46)
Totals for Cusip					**384.35**	**379.14**	**405.87**	**397.41**	**0.00**	**(8.46)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	58,197.60	56,378.35	61,781.70	60,523.68	0.00	(1,258.02)
Totals for Cusip					**58,197.60**	**56,378.35**	**61,781.70**	**60,523.68**	**0.00**	**(1,258.02)**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	1,089.45	1,074.65	1,166.16	1,138.20	0.00	(27.96)
Totals for Cusip					**1,089.45**	**1,074.65**	**1,166.16**	**1,138.20**	**0.00**	**(27.96)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	393,437.39	435,547.48	439,410.63	439,698.11	287.48	0.00
Totals for Cusip					**393,437.39**	**435,547.48**	**439,410.63**	**439,698.11**	**287.48**	**0.00**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	5,274.18	5,137.38	5,892.63	5,838.08	0.00	(54.55)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,274.18**	**5,137.38**	**5,892.63**	**5,838.08**	**0.00**	**(54.55)**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	8,452.97	8,233.74	9,851.36	9,758.57	0.00	(92.79)
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	14,902.92	14,516.38	17,368.29	17,204.74	0.00	(163.55)
Totals for Cusip					**23,355.89**	**22,750.12**	**27,219.65**	**26,963.31**	**0.00**	**(256.34)**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,432.90	33,539.82	39,924.19	39,486.40	0.00	(437.79)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	7,658.89	7,460.23	8,880.33	8,782.94	0.00	(97.39)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	18,530.41	18,049.78	21,485.61	21,250.00	0.00	(235.61)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,432.92	33,539.83	39,924.21	39,486.42	0.00	(437.79)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,432.89	33,539.81	39,924.18	39,486.39	0.00	(437.79)
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	34,433.07	33,539.97	39,924.39	39,486.59	0.00	(437.80)
Totals for Cusip					**163,921.08**	**159,669.44**	**190,062.91**	**187,978.74**	**0.00**	**(2,084.17)**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	130,320.19	133,211.68	147,213.13	146,991.01	0.00	(222.12)
Totals for Cusip					**130,320.19**	**133,211.68**	**147,213.13**	**146,991.01**	**0.00**	**(222.12)**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	143,886.85	147,079.31	166,802.32	165,213.52	0.00	(1,588.80)
Totals for Cusip					**143,886.85**	**147,079.31**	**166,802.32**	**165,213.52**	**0.00**	**(1,588.80)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	1,962.82	1,994.23	2,245.44	2,216.85	0.00	(28.59)
Totals for Cusip					**1,962.82**	**1,994.23**	**2,245.44**	**2,216.85**	**0.00**	**(28.59)**
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	5,352.63	5,438.39	5,871.30	5,854.59	0.00	(16.71)
Totals for Cusip					**5,352.63**	**5,438.39**	**5,871.30**	**5,854.59**	**0.00**	**(16.71)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	226,320.84	220,928.05	253,204.57	252,116.71	0.00	(1,087.86)
Totals for Cusip					**226,320.84**	**220,928.05**	**253,204.57**	**252,116.71**	**0.00**	**(1,087.86)**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	28,592.28	27,671.94	32,003.24	31,913.83	0.00	(89.41)
Totals for Cusip					**28,592.28**	**27,671.94**	**32,003.24**	**31,913.83**	**0.00**	**(89.41)**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	37,590.79	36,686.26	42,622.50	42,562.31	0.00	(60.19)
Totals for Cusip					**37,590.79**	**36,686.26**	**42,622.50**	**42,562.31**	**0.00**	**(60.19)**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	63,267.45	70,327.46	72,021.25	72,507.05	485.80	0.00
Totals for Cusip					**63,267.45**	**70,327.46**	**72,021.25**	**72,507.05**	**485.80**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	62,226.61	69,170.45	70,897.03	71,357.66	460.63	0.00
Totals for Cusip					**62,226.61**	**69,170.45**	**70,897.03**	**71,357.66**	**460.63**	**0.00**
Totals for Mortgage-Backed					**445,014,848.30**	**455,559,611.98**	**469,392,907.60**	**464,276,807.40**	**46,257.77**	**(5,162,357.97)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	543,411.81	510,212.97	0.00	(33,198.84)
Totals for Cusip					**460,000.00**	**460,000.00**	**543,411.81**	**510,212.97**	**0.00**	**(33,198.84)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	5,792,877.23	5,430,849.42	0.00	(362,027.81)
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	1,208,648.01	1,133,113.14	0.00	(75,534.87)
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**7,001,525.24**	**6,563,962.56**	**0.00**	**(437,562.68)**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,816,648.42	1,680,852.15	0.00	(135,796.27)
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,816,648.42**	**1,680,852.15**	**0.00**	**(135,796.27)**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	6,447,518.96	6,150,975.32	0.00	(296,543.64)
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,487,888.99	1,419,455.84	0.00	(68,433.15)
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**7,935,407.95**	**7,570,431.16**	**0.00**	**(364,976.79)**
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	04/15/2010	2,310,000.00	2,310,000.00	3,432,013.34	3,454,550.78	22,537.44	0.00
Totals for Cusip					**2,310,000.00**	**2,310,000.00**	**3,432,013.34**	**3,454,550.78**	**22,537.44**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	501,749.48	489,958.29	0.00	(11,791.19)
Totals for Cusip					**350,000.00**	**449,897.00**	**501,749.48**	**489,958.29**	**0.00**	**(11,791.19)**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	1,065,206.11	1,033,310.67	0.00	(31,895.44)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,306,548.65	2,237,483.72	0.00	(69,064.93)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	931,006.91	903,129.79	0.00	(27,877.12)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,551,678.19	1,505,216.32	0.00	(46,461.87)
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,854,439.86**	**5,679,140.50**	**0.00**	**(175,299.36)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,536,251.40	1,484,586.40	0.00	(51,665.00)
Totals for Cusip					**940,000.00**	**940,000.00**	**1,536,251.40**	**1,484,586.40**	**0.00**	**(51,665.00)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,676,859.86	3,429,277.61	0.00	(247,582.25)
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,676,859.86**	**3,429,277.61**	**0.00**	**(247,582.25)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
658262GD6	NORTH CAROLINA STATE EDUCATION	0.92%	07/25/2036	11/29/2017	4,663,717.99	4,674,102.05	4,649,726.84	4,683,352.24	33,625.40	0.00
Totals for Cusip					**4,663,717.99**	**4,674,102.05**	**4,649,726.84**	**4,683,352.24**	**33,625.40**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	505,692.92	485,578.88	0.00	(20,114.04)
Totals for Cusip					**365,000.00**	**365,000.00**	**505,692.92**	**485,578.88**	**0.00**	**(20,114.04)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	774,386.99	752,015.86	0.00	(22,371.13)
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	360,179.99	349,774.82	0.00	(10,405.17)
Totals for Cusip					**945,000.00**	**982,386.00**	**1,134,566.98**	**1,101,790.68**	**0.00**	**(32,776.30)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,554,025.11	1,436,919.75	0.00	(117,105.36)
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,554,025.11**	**1,436,919.75**	**0.00**	**(117,105.36)**
709223A27	PENNSYLVANIA ST TPK COMMN	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,799,814.44	1,727,482.89	0.00	(72,331.55)
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,799,814.44**	**1,727,482.89**	**0.00**	**(72,331.55)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,479,151.43	2,356,248.93	0.00	(122,902.50)
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	598,989.61	569,295.04	0.00	(29,694.57)
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**3,078,141.04**	**2,925,543.97**	**0.00**	**(152,597.07)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	02/29/2012	290,000.00	336,252.10	399,498.19	380,140.37	0.00	(19,357.82)
Totals for Cusip					**290,000.00**	**336,252.10**	**399,498.19**	**380,140.37**	**0.00**	**(19,357.82)**
91335VKQ8	UNIV OF PITTSBURGH PA OF THE C	3.56%	09/15/2119	08/10/2021	875,000.00	965,387.50	965,387.50	1,004,333.53	38,946.03	0.00
Totals for Cusip					**875,000.00**	**965,387.50**	**965,387.50**	**1,004,333.53**	**38,946.03**	**0.00**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	3,050,000.00	3,050,000.00	3,233,366.03	3,073,837.21	0.00	(159,528.82)
Totals for Cusip					**3,050,000.00**	**3,050,000.00**	**3,233,366.03**	**3,073,837.21**	**0.00**	**(159,528.82)**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	1,294,450.99	1,324,860.66	30,409.67	0.00
Totals for Cusip					**965,000.00**	**965,000.00**	**1,294,450.99**	**1,324,860.66**	**30,409.67**	**0.00**
915217XM0	UNIV OF VIRGINIA VA UNIV REVEN	2.58%	11/01/2051	07/14/2021	2,765,000.00	2,765,000.00	2,765,000.00	2,801,676.67	36,676.67	0.00
Totals for Cusip					**2,765,000.00**	**2,765,000.00**	**2,765,000.00**	**2,801,676.67**	**36,676.67**	**0.00**
Totals for Municipals					**38,293,717.99**	**40,045,378.40**	**53,677,977.40**	**51,808,489.27**	**162,195.21**	**(2,031,683.34)**
Notional Par Contracts										
B8A8UXNF0	CLEARNET	0.00%	01/13/2026	01/11/2021	14,290,000.00	0.00	0.00	(1,172,544.68)	0.00	(1,172,544.68)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A8UXNF0	CLEARNET	0.00%	01/13/2026	01/11/2021	(14,290,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(1,172,544.68)**	**0.00**	**(1,172,544.68)**
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	01/29/2021	21,435,000.00	0.00	0.00	(1,596,471.26)	0.00	(1,596,471.26)
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	01/29/2021	(21,435,000.00)	0.00	0.00	0.00	0.00	0.00
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	03/08/2021	21,500,000.00	0.00	0.00	(1,601,312.44)	0.00	(1,601,312.44)
B8A8XD8P6	CLEARNET	0.00%	02/02/2026	03/08/2021	(21,500,000.00)	(141,524.76)	(141,524.76)	0.00	141,524.76	0.00
Totals for Cusip					**0.00**	**(141,524.76)**	**(141,524.76)**	**(3,197,783.70)**	**141,524.76**	**(3,197,783.70)**
B8A8Z90Y2	CLEARNET	0.00%	02/18/2026	02/16/2021	21,405,000.00	0.00	0.00	(1,509,640.77)	0.00	(1,509,640.77)
B8A8Z90Y2	CLEARNET	0.00%	02/18/2026	02/16/2021	(21,405,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(1,509,640.77)**	**0.00**	**(1,509,640.77)**
Totals for Notional Par Contracts					**0.00**	**(141,524.76)**	**(141,524.76)**	**(5,879,969.15)**	**141,524.76**	**(5,879,969.15)**
Other Bonds										
880591EX6	TENN VALLEY AUTHORITY	1.50%	09/15/2031	09/13/2021	735,000.00	734,867.70	734,867.70	719,712.20	0.00	(15,155.50)
Totals for Cusip					**735,000.00**	**734,867.70**	**734,867.70**	**719,712.20**	**0.00**	**(15,155.50)**
Totals for Other Bonds					**735,000.00**	**734,867.70**	**734,867.70**	**719,712.20**	**0.00**	**(15,155.50)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,254,000.00	1,227,600.00	0.00	(26,400.00)
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,254,000.00**	**1,227,600.00**	**0.00**	**(26,400.00)**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,254,000.00**	**1,227,600.00**	**0.00**	**(26,400.00)**
US Govt Bonds										
912810RC4	US TREASURY BOND	3.62%	08/15/2043	12/09/2021	1,575,000.00	2,054,875.52	2,054,875.52	2,043,808.59	0.00	(11,066.93)
Totals for Cusip					**1,575,000.00**	**2,054,875.52**	**2,054,875.52**	**2,043,808.59**	**0.00**	**(11,066.93)**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	08/21/2020	1,370,000.00	1,858,269.30	1,778,003.13	1,640,146.88	0.00	(137,856.25)
Totals for Cusip					**1,370,000.00**	**1,858,269.30**	**1,778,003.13**	**1,640,146.88**	**0.00**	**(137,856.25)**
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/09/2021	745,000.00	772,975.58	772,975.58	823,457.81	50,482.23	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/14/2021	885,000.00	921,644.53	921,644.53	978,201.56	56,557.03	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/13/2021	2,275,000.00	2,348,370.71	2,348,370.71	2,514,585.94	166,215.23	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/19/2021	485,000.00	507,279.69	507,279.69	536,076.56	28,796.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/22/2021	2,825,000.00	2,964,928.86	2,964,928.86	3,122,507.81	157,578.95	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/28/2021	7,155,000.00	7,459,834.77	7,459,834.77	7,908,510.94	448,676.17	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/27/2021	5,720,000.00	5,987,672.03	5,987,672.03	6,322,387.50	334,715.47	0.00
912810RQ3	US TREASURY BOND	2.50%	02/15/2046	04/27/2021	11,415,000.00	11,914,852.15	11,914,852.15	12,617,142.19	702,290.04	0.00
Totals for Cusip					**31,505,000.00**	**32,877,558.32**	**32,877,558.32**	**34,822,870.31**	**1,945,311.99**	**0.00**
912810RS9	US TREASURY N B	2.50%	05/15/2046	05/07/2021	6,910,000.00	7,235,033.62	7,235,033.62	7,642,028.13	406,994.51	0.00
912810RS9	US TREASURY N B	2.50%	05/15/2046	05/19/2021	7,815,000.00	8,062,271.48	8,062,271.48	8,642,901.56	580,630.08	0.00
Totals for Cusip					**14,725,000.00**	**15,297,305.10**	**15,297,305.10**	**16,284,929.69**	**987,624.59**	**0.00**
912810SE9	US TREASURY N B	3.38%	11/15/2048	01/06/2021	19,410,000.00	26,300,550.00	26,300,550.00	25,414,968.75	0.00	(885,581.25)
Totals for Cusip					**19,410,000.00**	**26,300,550.00**	**26,300,550.00**	**25,414,968.75**	**0.00**	**(885,581.25)**
912810ST6	US TREASURY N B	1.38%	11/15/2040	02/17/2021	16,745,000.00	15,253,648.44	15,253,648.44	15,248,415.63	0.00	(5,232.81)
912810ST6	US TREASURY N B	1.38%	11/15/2040	02/17/2021	1,720,000.00	1,567,081.25	1,567,081.25	1,566,275.00	0.00	(806.25)
Totals for Cusip					**18,465,000.00**	**16,820,729.69**	**16,820,729.69**	**16,814,690.63**	**0.00**	**(6,039.06)**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/01/2021	685,000.00	688,210.94	688,210.94	719,035.94	30,825.00	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/01/2021	635,000.00	638,571.88	638,571.88	666,551.56	27,979.68	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/03/2021	730,000.00	733,821.09	733,821.09	766,271.88	32,450.79	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/03/2021	730,000.00	734,334.38	734,334.38	766,271.88	31,937.50	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	2,935,000.00	3,008,375.00	3,008,375.00	3,080,832.81	72,457.81	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/10/2021	395,000.00	402,955.07	402,955.07	414,626.56	11,671.49	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	755,000.00	773,521.09	773,521.09	792,514.06	18,992.97	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	3,795,000.00	3,893,536.42	3,893,536.42	3,983,564.06	90,027.64	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/10/2021	5,830,000.00	5,949,332.81	5,949,332.81	6,119,678.13	170,345.32	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	735,000.00	755,614.45	755,614.45	771,520.31	15,905.86	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/22/2021	7,070,000.00	7,549,434.38	7,549,434.38	7,421,290.63	0.00	(128,143.75)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	08/05/2021	7,625,000.00	8,257,636.72	8,257,636.72	8,003,867.19	0.00	(253,769.53)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	08/03/2021	20,000,000.00	21,653,125.00	21,653,125.00	20,993,750.00	0.00	(659,375.00)
Totals for Cusip					**51,920,000.00**	**55,038,469.23**	**55,038,469.23**	**54,499,775.01**	**502,594.06**	**(1,041,288.28)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	2,830,000.00	2,840,612.50	2,840,612.50	2,889,253.13	48,640.63	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	1,885,000.00	1,890,842.52	1,890,842.52	1,924,467.19	33,624.67	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/18/2021	10,695,000.00	10,766,857.03	10,766,857.03	10,918,926.56	152,069.53	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	12/08/2021	9,135,000.00	9,426,178.13	9,426,178.13	9,326,264.06	0.00	(99,914.07)
Totals for Cusip					**24,545,000.00**	**24,924,490.18**	**24,924,490.18**	**25,058,910.94**	**234,334.83**	**(99,914.07)**
912810TA6	US TREASURY BOND	1.75%	08/15/2041	10/26/2021	28,270,000.00	26,865,334.38	26,865,334.38	27,390,979.69	525,645.31	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/18/2021	855,000.00	816,391.41	816,391.41	828,414.84	12,023.43	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/18/2021	855,000.00	816,625.20	816,625.20	828,414.84	11,789.64	0.00
Totals for Cusip					**29,980,000.00**	**28,498,350.99**	**28,498,350.99**	**29,047,809.37**	**549,458.38**	**0.00**
912810TC2	US TREASURY N B	2.00%	11/15/2041	12/15/2021	3,475,000.00	3,548,843.75	3,548,843.75	3,513,550.78	0.00	(35,292.97)
912810TC2	US TREASURY N B	2.00%	11/15/2041	12/13/2021	3,420,000.00	3,503,362.50	3,503,362.50	3,457,940.63	0.00	(45,421.87)
Totals for Cusip					**6,895,000.00**	**7,052,206.25**	**7,052,206.25**	**6,971,491.41**	**0.00**	**(80,714.84)**
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/08/2021	23,400,000.00	26,813,109.38	26,813,109.38	25,500,515.74	0.00	(1,312,593.64)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/07/2021	6,320,000.00	7,258,125.00	7,258,125.00	6,887,318.78	0.00	(370,806.22)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/07/2021	18,150,000.00	20,836,341.80	20,836,341.80	19,779,246.18	0.00	(1,057,095.62)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/12/2021	15,200,000.00	17,367,187.50	17,367,187.50	16,564,437.58	0.00	(802,749.92)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/12/2021	10,855,000.00	12,389,116.80	12,389,116.80	11,829,405.91	0.00	(559,710.89)
9128284N7	US TREASURY N B	2.88%	05/15/2028	01/14/2021	7,080,000.00	8,114,896.88	8,114,896.88	7,715,540.66	0.00	(399,356.22)
9128284N7	US TREASURY N B	2.88%	05/15/2028	02/01/2021	1,180,000.00	1,355,893.75	1,355,893.75	1,285,923.44	0.00	(69,970.31)
9128284N7	US TREASURY N B	2.88%	05/15/2028	02/08/2021	32,880,000.00	37,565,400.00	37,565,400.00	35,831,493.91	0.00	(1,733,906.09)
9128284N7	US TREASURY N B	2.88%	05/15/2028	02/10/2021	17,485,000.00	20,003,932.81	20,003,932.81	19,054,552.04	0.00	(949,380.77)
Totals for Cusip					**132,550,000.00**	**151,704,003.92**	**151,704,003.92**	**144,448,434.24**	**0.00**	**(7,255,569.68)**
9128286B1	US TREASURY N B	2.62%	02/15/2029	03/03/2021	6,335,000.00	6,984,337.50	6,984,337.50	6,849,718.75	0.00	(134,618.75)
Totals for Cusip					**6,335,000.00**	**6,984,337.50**	**6,984,337.50**	**6,849,718.75**	**0.00**	**(134,618.75)**
91282CBX8	US TREASURY N B	0.12%	04/30/2023	08/23/2021	28,230,000.00	28,198,020.70	28,198,020.70	28,073,411.86	0.00	(124,608.84)
Totals for Cusip					**28,230,000.00**	**28,198,020.70**	**28,198,020.70**	**28,073,411.86**	**0.00**	**(124,608.84)**
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	04/28/2021	42,210,000.00	42,058,307.81	42,058,307.81	41,840,662.50	0.00	(217,645.31)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**42,210,000.00**	**42,058,307.81**	**42,058,307.81**	**41,840,662.50**	**0.00**	**(217,645.31)**
91282CCC3	US TREASURY N B	0.25%	05/15/2024	05/17/2021	130,000.00	129,715.63	129,715.63	128,232.81	0.00	(1,482.82)
Totals for Cusip					**130,000.00**	**129,715.63**	**129,715.63**	**128,232.81**	**0.00**	**(1,482.82)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/25/2021	2,775,000.00	2,768,062.50	2,768,062.50	2,756,030.27	0.00	(12,032.23)
91282CCK5	US TREASURY N B	0.12%	06/30/2023	08/30/2021	14,900,000.00	14,889,523.44	14,889,523.44	14,798,144.49	0.00	(91,378.95)
Totals for Cusip					**17,675,000.00**	**17,657,585.94**	**17,657,585.94**	**17,554,174.76**	**0.00**	**(103,411.18)**
91282CCY5	US TREASURY N B	1.25%	09/30/2028	09/29/2021	3,125,000.00	3,109,863.28	3,109,863.28	3,089,355.47	0.00	(20,507.81)
Totals for Cusip					**3,125,000.00**	**3,109,863.28**	**3,109,863.28**	**3,089,355.47**	**0.00**	**(20,507.81)**
91282CDJ7	WI TREASURY SEC	1.38%	11/15/2031	11/15/2021	13,155,000.00	12,893,450.71	12,893,450.71	12,990,562.50	97,111.79	0.00
91282CDJ7	WI TREASURY SEC	1.38%	11/15/2031	11/15/2021	12,795,000.00	12,580,764.23	12,580,764.23	12,635,062.50	54,298.27	0.00
Totals for Cusip					**25,950,000.00**	**25,474,214.94**	**25,474,214.94**	**25,625,625.00**	**151,410.06**	**0.00**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	8,210,000.00	8,217,696.88	8,217,696.88	8,209,358.63	0.00	(8,338.25)
Totals for Cusip					**8,210,000.00**	**8,217,696.88**	**8,217,696.88**	**8,209,358.63**	**0.00**	**(8,338.25)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/29/2021	12,620,000.00	12,653,024.02	12,653,024.02	12,673,240.63	20,216.61	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/08/2021	1,210,000.00	1,214,537.50	1,214,537.50	1,215,104.69	567.19	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/08/2021	1,355,000.00	1,360,081.25	1,360,081.25	1,360,716.41	635.16	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/10/2021	1,395,000.00	1,405,026.56	1,405,026.56	1,400,885.16	0.00	(4,141.40)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/13/2021	585,000.00	590,484.38	590,484.38	587,467.97	0.00	(3,016.41)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/28/2021	330,000.00	332,010.94	332,010.94	331,392.19	0.00	(618.75)
Totals for Cusip					**17,495,000.00**	**17,555,164.65**	**17,555,164.65**	**17,568,807.05**	**21,418.96**	**(7,776.56)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	290,000.00	238,272.70	257,964.06	249,105.47	0.00	(8,858.59)
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	205,000.00	168,434.15	182,353.91	176,091.80	0.00	(6,262.11)
Totals for Cusip					**495,000.00**	**406,706.85**	**440,317.97**	**425,197.27**	**0.00**	**(15,120.70)**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	9,120,000.00	6,882,499.20	8,645,475.00	8,359,050.00	0.00	(286,425.00)
Totals for Cusip					**9,120,000.00**	**6,882,499.20**	**8,645,475.00**	**8,359,050.00**	**0.00**	**(286,425.00)**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	3,000,000.00	2,186,591.06	2,789,062.50	2,693,671.89	0.00	(95,390.61)
Totals for Cusip					**3,000,000.00**	**2,186,591.06**	**2,789,062.50**	**2,693,671.89**	**0.00**	**(95,390.61)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	13,255,000.00	9,502,244.40	12,286,763.74	11,858,565.07	0.00	(428,198.67)
Totals for Cusip					**13,255,000.00**	**9,502,244.40**	**12,286,763.74**	**11,858,565.07**	**0.00**	**(428,198.67)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	7,720,207.21	7,459,851.74	0.00	(260,355.47)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/10/2019	3,790,000.00	3,061,125.30	3,424,176.16	3,308,699.60	0.00	(115,476.56)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	11,960,000.00	10,879,294.40	10,805,579.66	10,441,173.41	0.00	(364,406.25)
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	10/22/2020	12,185,000.00	11,088,228.15	11,008,861.88	10,637,600.16	0.00	(371,261.72)
Totals for Cusip					**36,480,000.00**	**30,772,938.65**	**32,958,824.91**	**31,847,324.91**	**0.00**	**(1,111,500.00)**
912833Z60	US TREASURY STRIP	0.00%	02/15/2038	11/18/2020	795,000.00	623,196.32	618,081.45	581,064.26	0.00	(37,017.19)
Totals for Cusip					**795,000.00**	**623,196.32**	**618,081.45**	**581,064.26**	**0.00**	**(37,017.19)**
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,870,000.00	1,260,006.00	1,422,733.98	1,331,352.35	0.00	(91,381.63)
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,910,000.00	1,282,504.09	1,453,166.79	1,359,830.48	0.00	(93,336.31)
Totals for Cusip					**3,780,000.00**	**2,542,510.09**	**2,875,900.77**	**2,691,182.83**	**0.00**	**(184,717.94)**
912834DU9	US TREASURY STRIP	0.00%	11/15/2038	10/02/2019	2,175,000.00	1,470,928.18	1,664,554.69	1,559,288.08	0.00	(105,266.61)
Totals for Cusip					**2,175,000.00**	**1,470,928.18**	**1,664,554.69**	**1,559,288.08**	**0.00**	**(105,266.61)**
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	10/03/2019	2,280,000.00	1,535,078.40	1,725,675.00	1,612,921.89	0.00	(112,753.11)
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	11/26/2019	8,525,000.00	5,559,578.75	6,452,359.38	6,030,771.53	0.00	(421,587.85)
Totals for Cusip					**10,805,000.00**	**7,094,657.15**	**8,178,034.38**	**7,643,693.42**	**0.00**	**(534,340.96)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	03/11/2021	13,360,000.00	8,475,257.75	8,475,257.75	9,076,450.00	601,192.25	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,787.75	290,787.75	315,909.38	25,121.63	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	465,000.00	290,927.25	290,927.25	315,909.38	24,982.13	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	5,540,000.00	3,471,197.80	3,471,197.80	3,763,737.50	292,539.70	0.00
Totals for Cusip					**19,830,000.00**	**12,528,170.55**	**12,528,170.55**	**13,472,006.26**	**943,835.71**	**0.00**
912834KH0	US TREASURY STRIP	0.00%	05/15/2041	09/01/2021	1,125,000.00	766,088.51	766,088.51	753,354.50	0.00	(12,734.01)
Totals for Cusip					**1,125,000.00**	**766,088.51**	**766,088.51**	**753,354.50**	**0.00**	**(12,734.01)**
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	12/05/2019	14,685,000.00	8,879,252.36	10,607,044.37	9,762,656.87	0.00	(844,387.50)
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	11/10/2021	320,000.00	212,988.80	212,988.80	212,737.50	0.00	(251.30)
Totals for Cusip					**15,005,000.00**	**9,092,241.16**	**10,820,033.17**	**9,975,394.37**	**0.00**	**(844,638.80)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	3,160,000.00	1,884,655.60	2,267,300.00	2,085,970.32	0.00	(181,329.68)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,910,000.00	4,115,681.96	4,957,925.00	4,561,409.78	0.00	(396,515.22)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	16,065,000.00	9,562,209.30	11,526,637.50	10,604,782.66	0.00	(921,854.84)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,280,000.00	3,740,163.65	4,505,900.00	4,145,535.95	0.00	(360,364.05)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	260,000.00	187,044.00	186,550.00	171,630.47	0.00	(14,919.53)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	05/08/2020	1,130,000.00	838,116.02	810,775.00	745,932.42	0.00	(64,842.58)
Totals for Cusip					**33,805,000.00**	**20,327,870.53**	**24,255,087.50**	**22,315,261.60**	**0.00**	**(1,939,825.90)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	12/02/2019	18,580,000.00	10,929,565.53	13,191,800.00	12,159,739.16	0.00	(1,032,060.84)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	04/06/2021	940,000.00	566,251.85	566,251.85	615,185.94	48,934.09	0.00
Totals for Cusip					**19,520,000.00**	**11,495,817.38**	**13,758,051.85**	**12,774,925.10**	**48,934.09**	**(1,032,060.84)**
912834LR7	US TREASURY STRIP	0.00%	08/15/2042	05/08/2020	650,000.00	471,214.25	459,037.11	423,134.76	0.00	(35,902.35)
Totals for Cusip					**650,000.00**	**471,214.25**	**459,037.11**	**423,134.76**	**0.00**	**(35,902.35)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	1,500,000.00	1,080,276.00	1,053,867.20	972,187.50	0.00	(81,679.70)
Totals for Cusip					**1,500,000.00**	**1,080,276.00**	**1,053,867.20**	**972,187.50**	**0.00**	**(81,679.70)**
912834MD7	US TREASURY STRIP	0.00%	02/15/2043	12/03/2019	22,540,000.00	13,125,868.99	15,749,825.00	14,497,798.55	0.00	(1,252,026.45)
Totals for Cusip					**22,540,000.00**	**13,125,868.99**	**15,749,825.00**	**14,497,798.55**	**0.00**	**(1,252,026.45)**
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	3,925,000.00	2,213,293.25	2,695,831.06	2,487,315.44	0.00	(208,515.62)
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	2,719,000.00	1,534,141.37	1,867,506.92	1,723,060.05	0.00	(144,446.87)
Totals for Cusip					**6,644,000.00**	**3,747,434.62**	**4,563,337.98**	**4,210,375.49**	**0.00**	**(352,962.49)**
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/05/2019	5,205,000.00	2,956,007.62	3,555,462.32	3,279,150.00	0.00	(276,312.32)
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/06/2019	3,985,000.00	2,240,105.62	2,722,097.47	2,510,550.00	0.00	(211,547.47)
Totals for Cusip					**9,190,000.00**	**5,196,113.24**	**6,277,559.79**	**5,789,700.00**	**0.00**	**(487,859.79)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	13,410,000.00	7,548,949.50	9,106,751.92	8,424,203.97	0.00	(682,547.95)
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	5,605,000.00	3,155,549.25	3,806,364.24	3,521,078.54	0.00	(285,285.70)
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	3,860,000.00	2,201,010.60	2,201,010.60	2,424,864.08	223,853.48	0.00
Totals for Cusip					**22,875,000.00**	**12,905,509.35**	**15,114,126.76**	**14,370,146.59**	**223,853.48**	**(967,833.65)**
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	04/14/2021	2,365,000.00	1,341,782.75	1,341,782.75	1,476,369.72	134,586.97	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/11/2021	1,325,000.00	748,691.25	748,691.25	827,141.60	78,450.35	0.00
Totals for Cusip					**3,690,000.00**	**2,090,474.00**	**2,090,474.00**	**2,303,511.32**	**213,037.32**	**0.00**
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	12/05/2019	7,415,000.00	4,125,038.65	4,986,297.87	4,616,416.83	0.00	(369,881.04)
Totals for Cusip					**7,415,000.00**	**4,125,038.65**	**4,986,297.87**	**4,616,416.83**	**0.00**	**(369,881.04)**
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	11/14/2019	195,000.00	105,741.95	130,413.87	120,237.30	0.00	(10,176.57)
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/01/2021	675,000.00	377,507.25	377,507.25	416,206.05	38,698.80	0.00
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	04/05/2021	3,450,000.00	1,909,230.00	1,909,230.00	2,127,275.38	218,045.38	0.00
Totals for Cusip					**4,320,000.00**	**2,392,479.20**	**2,417,151.12**	**2,663,718.73**	**256,744.18**	**(10,176.57)**
912834PT9	US TREASURY STRIP	0.00%	11/15/2045	12/12/2019	2,275,000.00	1,215,100.25	1,500,522.46	1,384,106.45	0.00	(116,416.01)
Totals for Cusip					**2,275,000.00**	**1,215,100.25**	**1,500,522.46**	**1,384,106.45**	**0.00**	**(116,416.01)**
912834PZ5	US TREASURY STRIP	0.00%	02/15/2046	12/12/2019	1,640,000.00	870,184.00	1,074,135.94	993,673.44	0.00	(80,462.50)
Totals for Cusip					**1,640,000.00**	**870,184.00**	**1,074,135.94**	**993,673.44**	**0.00**	**(80,462.50)**
Totals for US Govt Bonds					**734,229,000.00**	**674,723,868.41**	**699,602,231.88**	**685,161,931.87**	**6,078,557.65**	**(20,518,857.66)**
Totals for 8217 EBIA (PRU WCT)					**2,757,351,181.84**	**2,732,450,652.31**	**2,892,289,518.81**	**2,817,304,710.00**	**13,423,253.97**	**(88,408,062.78)**

Net Investment Receivables	976,179	976,179
Total 8217 EBIA Portfolio	$2,733,426,831	$2,818,280,889

Prudential

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

APPENDIX III

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MORISA

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MORTGAGES					
	THE WALK	7.65%, MATURES 12/15/2024	-	-	12,992,132	7,837,167
	THE WALK (SUPPLEMENTAL)	7.23%, MATURES 12/15/2024	-	-	2,841,471	2,592,956
	MORTGAGES TOTAL		-		15,833,603	10,430,124
	CASH AND CASH EQUIVALENTS		-	1.000	263,854	567,119
	OTHER NET ASSETS				(500,811)	(500,811)
				Total MORISA	15,596,646	10,496,432

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	399,872.59	375,167.01	0.00	(24,705.58)
Totals for Cusip					**355,000.00**	**357,780.54**	**399,872.59**	**375,167.01**	**0.00**	**(24,705.58)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	299,914.07	299,684.86	0.00	(229.21)
Totals for Cusip					**220,000.00**	**262,264.20**	**299,914.07**	**299,684.86**	**0.00**	**(229.21)**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	1,102,533.06	1,050,236.71	0.00	(52,296.35)
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	590,000.00	624,574.00	714,829.12	680,922.70	0.00	(33,906.42)
Totals for Cusip					**1,500,000.00**	**1,474,295.60**	**1,817,362.18**	**1,731,159.41**	**0.00**	**(86,202.77)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,332,557.85	1,269,957.95	0.00	(62,599.90)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	4,599,833.58	4,383,746.07	0.00	(216,087.51)
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,932,391.43**	**5,653,704.02**	**0.00**	**(278,687.41)**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,530,000.00	2,580,142.15	2,608,010.96	2,532,887.39	0.00	(75,123.57)
Totals for Cusip					**2,530,000.00**	**2,580,142.15**	**2,608,010.96**	**2,532,887.39**	**0.00**	**(75,123.57)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	1,250,000.00	1,414,430.98	1,581,585.73	1,494,463.69	0.00	(87,122.04)
Totals for Cusip					**1,250,000.00**	**1,414,430.98**	**1,581,585.73**	**1,494,463.69**	**0.00**	**(87,122.04)**
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	190,000.00	188,960.70	195,124.59	197,064.71	1,940.12	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/24/2020	155,000.00	154,167.65	159,180.59	160,763.32	1,582.73	0.00
00973RAG8	AKER BP ASA	2.88%	01/15/2026	09/23/2020	1,485,000.00	1,481,703.30	1,525,052.71	1,540,216.32	15,163.61	0.00
Totals for Cusip					**1,830,000.00**	**1,824,831.65**	**1,879,357.89**	**1,898,044.35**	**18,686.46**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	365,772.42	353,067.15	0.00	(12,705.27)
Totals for Cusip					**340,000.00**	**339,619.20**	**365,772.42**	**353,067.15**	**0.00**	**(12,705.27)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	308,155.50	308,113.48	0.00	(42.02)
Totals for Cusip					**310,000.00**	**308,155.50**	**308,155.50**	**308,113.48**	**0.00**	**(42.02)**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	980,000.00	979,137.60	1,047,443.38	1,008,572.15	0.00	(38,871.23)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	2,000,000.00	2,054,900.00	2,137,639.56	2,058,310.50	0.00	(79,329.06)
Totals for Cusip					**2,980,000.00**	**3,034,037.60**	**3,185,082.94**	**3,066,882.65**	**0.00**	**(118,200.29)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	936,983.57	898,733.09	0.00	(38,250.48)
Totals for Cusip					**690,000.00**	**690,000.00**	**936,983.57**	**898,733.09**	**0.00**	**(38,250.48)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	690,537.41	653,578.39	0.00	(36,959.02)
Totals for Cusip					**595,000.00**	**595,000.00**	**690,537.41**	**653,578.39**	**0.00**	**(36,959.02)**
048303CJ8	ATLANTIC CITY ELECTRIC	2.30%	03/15/2031	03/03/2021	820,000.00	819,557.20	819,557.20	825,044.44	5,487.24	0.00
Totals for Cusip					**820,000.00**	**819,557.20**	**819,557.20**	**825,044.44**	**5,487.24**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	899,341.41	864,188.82	0.00	(35,152.59)
Totals for Cusip					**825,000.00**	**823,036.50**	**899,341.41**	**864,188.82**	**0.00**	**(35,152.59)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	660,000.00	657,162.00	709,466.89	668,717.41	0.00	(40,749.48)
Totals for Cusip					**660,000.00**	**657,162.00**	**709,466.89**	**668,717.41**	**0.00**	**(40,749.48)**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	370,000.00	367,395.20	418,514.84	394,576.45	0.00	(23,938.39)
Totals for Cusip					**370,000.00**	**367,395.20**	**418,514.84**	**394,576.45**	**0.00**	**(23,938.39)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	535,000.00	580,244.95	580,244.95	561,587.38	0.00	(18,657.57)
Totals for Cusip					**535,000.00**	**580,244.95**	**580,244.95**	**561,587.38**	**0.00**	**(18,657.57)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,100,000.00	1,101,210.00	1,101,210.00	1,084,553.45	0.00	(16,656.55)
Totals for Cusip					**1,100,000.00**	**1,101,210.00**	**1,101,210.00**	**1,084,553.45**	**0.00**	**(16,656.55)**
05971KAE9	BANCO SANTANDER SA	2.75%	05/28/2025	05/06/2021	400,000.00	423,020.00	423,020.00	413,762.24	0.00	(9,257.76)
Totals for Cusip					**400,000.00**	**423,020.00**	**423,020.00**	**413,762.24**	**0.00**	**(9,257.76)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	320,000.00	319,472.00	367,399.49	346,768.21	0.00	(20,631.28)
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	1,500,000.00	1,493,865.00	1,722,185.10	1,625,475.99	0.00	(96,709.11)
Totals for Cusip					**1,820,000.00**	**1,813,337.00**	**2,089,584.59**	**1,972,244.20**	**0.00**	**(117,340.39)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,530,000.00	1,530,000.00	1,530,000.00	1,518,443.97	0.00	(11,556.03)
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/22/2021	2,350,000.00	2,370,868.00	2,370,868.00	2,332,250.54	0.00	(38,617.46)
Totals for Cusip					**3,880,000.00**	**3,900,868.00**	**3,900,868.00**	**3,850,694.51**	**0.00**	**(50,173.49)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	1,050,000.00	1,108,401.00	1,134,932.28	1,095,419.68	0.00	(39,512.60)
Totals for Cusip					**1,050,000.00**	**1,108,401.00**	**1,134,932.28**	**1,095,419.68**	**0.00**	**(39,512.60)**
07274NAZ6	MONSANTO COMPANY CO	4.20%	07/15/2034	06/25/2018	150,000.00	138,135.15	166,002.77	166,999.57	996.80	0.00
Totals for Cusip					**150,000.00**	**138,135.15**	**166,002.77**	**166,999.57**	**996.80**	**0.00**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	1,810,000.00	1,793,891.00	1,793,891.00	1,796,198.86	2,307.86	0.00
Totals for Cusip					**1,810,000.00**	**1,793,891.00**	**1,793,891.00**	**1,796,198.86**	**2,307.86**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	1,475,000.00	1,475,000.00	1,475,000.00	1,449,939.29	0.00	(25,060.71)
Totals for Cusip					**1,475,000.00**	**1,475,000.00**	**1,475,000.00**	**1,449,939.29**	**0.00**	**(25,060.71)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	1,885,000.00	2,333,573.45	2,309,015.93	2,179,129.42	0.00	(129,886.51)
Totals for Cusip					**1,885,000.00**	**2,333,573.45**	**2,309,015.93**	**2,179,129.42**	**0.00**	**(129,886.51)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,039,260.63	1,047,613.00	8,352.37	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,039,260.63**	**1,047,613.00**	**8,352.37**	**0.00**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,555,000.00	1,550,801.50	1,616,632.95	1,585,311.63	0.00	(31,321.32)
Totals for Cusip					**1,555,000.00**	**1,550,801.50**	**1,616,632.95**	**1,585,311.63**	**0.00**	**(31,321.32)**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	2,500,000.00	2,500,000.00	3,025,974.48	2,916,912.35	0.00	(109,062.13)
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**3,025,974.48**	**2,916,912.35**	**0.00**	**(109,062.13)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	1,555,000.00	1,555,000.00	1,568,402.06	1,523,542.19	0.00	(44,859.87)
Totals for Cusip					**1,555,000.00**	**1,555,000.00**	**1,568,402.06**	**1,523,542.19**	**0.00**	**(44,859.87)**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	4,000.00	3,987.91	4,341.13	4,181.60	0.00	(159.53)
Totals for Cusip					**4,000.00**	**3,987.91**	**4,341.13**	**4,181.60**	**0.00**	**(159.53)**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	735,000.00	773,943.25	846,695.46	803,747.67	0.00	(42,947.79)
Totals for Cusip					**735,000.00**	**773,943.25**	**846,695.46**	**803,747.67**	**0.00**	**(42,947.79)**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	415,000.00	450,737.42	492,560.00	462,749.88	0.00	(29,810.12)
Totals for Cusip					**415,000.00**	**450,737.42**	**492,560.00**	**462,749.88**	**0.00**	**(29,810.12)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,874,843.22	1,789,688.93	0.00	(85,154.29)
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,874,843.22**	**1,789,688.93**	**0.00**	**(85,154.29)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	250,000.00	267,930.00	287,548.42	274,514.83	0.00	(13,033.59)
Totals for Cusip					**250,000.00**	**267,930.00**	**287,548.42**	**274,514.83**	**0.00**	**(13,033.59)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	3,000,000.00	2,999,004.00	2,999,004.00	3,131,912.04	132,908.04	0.00
Totals for Cusip					**3,000,000.00**	**2,999,004.00**	**2,999,004.00**	**3,131,912.04**	**132,908.04**	**0.00**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	1,000,000.00	1,228,110.00	1,228,110.00	1,203,285.92	0.00	(24,824.08)
Totals for Cusip					**1,000,000.00**	**1,228,110.00**	**1,228,110.00**	**1,203,285.92**	**0.00**	**(24,824.08)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	345,099.64	332,082.82	0.00	(13,016.82)
Totals for Cusip					**315,000.00**	**313,821.90**	**345,099.64**	**332,082.82**	**0.00**	**(13,016.82)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	199,000.00	202,749.77	214,934.41	207,123.83	0.00	(7,810.58)
Totals for Cusip					**199,000.00**	**202,749.77**	**214,934.41**	**207,123.83**	**0.00**	**(7,810.58)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	603,675.08	568,402.49	0.00	(35,272.59)
Totals for Cusip					**500,000.00**	**499,381.76**	**603,675.08**	**568,402.49**	**0.00**	**(35,272.59)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	544,367.80	547,243.52	2,875.72	0.00
Totals for Cusip					**545,000.00**	**544,367.80**	**544,367.80**	**547,243.52**	**2,875.72**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	672,954.26	636,681.87	0.00	(36,272.39)
Totals for Cusip					**610,000.00**	**607,694.20**	**672,954.26**	**636,681.87**	**0.00**	**(36,272.39)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	400,000.00	398,992.00	412,141.08	387,736.50	0.00	(24,404.58)
Totals for Cusip					**400,000.00**	**398,992.00**	**412,141.08**	**387,736.50**	**0.00**	**(24,404.58)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,000,000.00	1,309,460.00	1,481,403.04	1,396,833.22	0.00	(84,569.82)
Totals for Cusip					**1,000,000.00**	**1,309,460.00**	**1,481,403.04**	**1,396,833.22**	**0.00**	**(84,569.82)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	441,000.00	434,799.54	522,696.11	495,219.73	0.00	(27,476.38)
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	04/29/2021	687,000.00	781,558.68	781,558.68	771,464.75	0.00	(10,093.93)
Totals for Cusip					**1,128,000.00**	**1,216,358.22**	**1,304,254.79**	**1,266,684.48**	**0.00**	**(37,570.31)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	1,377,162.96	1,464,266.93	87,103.97	0.00
Totals for Cusip					**1,000,000.00**	**1,077,150.00**	**1,377,162.96**	**1,464,266.93**	**87,103.97**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,500,000.00	1,500,000.00	2,488,855.53	2,228,313.33	0.00	(260,542.20)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**2,488,855.53**	**2,228,313.33**	**0.00**	**(260,542.20)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	456,841.53	480,129.47	23,287.94	0.00
Totals for Cusip					**405,000.00**	**407,614.69**	**456,841.53**	**480,129.47**	**23,287.94**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	475,505.10	453,848.66	0.00	(21,656.44)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	425,451.93	406,075.12	0.00	(19,376.81)
Totals for Cusip					**720,000.00**	**715,103.65**	**900,957.03**	**859,923.78**	**0.00**	**(41,033.25)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	492,313.48	472,695.81	0.00	(19,617.67)
Totals for Cusip					**445,000.00**	**444,541.65**	**492,313.48**	**472,695.81**	**0.00**	**(19,617.67)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	830,000.00	828,298.50	828,298.50	835,847.03	7,548.53	0.00
Totals for Cusip					**830,000.00**	**828,298.50**	**828,298.50**	**835,847.03**	**7,548.53**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	500,000.00	571,960.00	571,960.00	557,503.84	0.00	(14,456.16)
Totals for Cusip					**500,000.00**	**571,960.00**	**571,960.00**	**557,503.84**	**0.00**	**(14,456.16)**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	500,000.00	500,210.00	564,517.19	536,143.95	0.00	(28,373.24)
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	635,000.00	635,266.70	716,936.84	680,902.82	0.00	(36,034.02)
Totals for Cusip					**1,135,000.00**	**1,135,476.70**	**1,281,454.03**	**1,217,046.77**	**0.00**	**(64,407.26)**
172967LW9	CITIGROUP INC	4.08%	04/23/2029	07/01/2020	2,115,000.00	2,415,414.60	2,482,587.06	2,332,042.32	0.00	(150,544.74)
Totals for Cusip					**2,115,000.00**	**2,415,414.60**	**2,482,587.06**	**2,332,042.32**	**0.00**	**(150,544.74)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/23/2021	95,000.00	108,238.25	108,238.25	104,795.97	0.00	(3,442.28)
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/22/2021	210,000.00	239,087.10	239,087.10	231,654.25	0.00	(7,432.85)
Totals for Cusip					**305,000.00**	**347,325.35**	**347,325.35**	**336,450.22**	**0.00**	**(10,875.13)**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	1,000,000.00	1,094,460.00	1,094,460.00	1,076,881.51	0.00	(17,578.49)
Totals for Cusip					**1,000,000.00**	**1,094,460.00**	**1,094,460.00**	**1,076,881.51**	**0.00**	**(17,578.49)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	900,000.00	900,000.00	1,275,442.32	1,337,639.38	62,197.06	0.00
Totals for Cusip					**900,000.00**	**900,000.00**	**1,275,442.32**	**1,337,639.38**	**62,197.06**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	900,000.00	889,434.00	1,059,406.78	1,056,825.46	0.00	(2,581.32)
Totals for Cusip					**900,000.00**	**889,434.00**	**1,059,406.78**	**1,056,825.46**	**0.00**	**(2,581.32)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,115,000.00	1,113,026.45	1,286,438.05	1,215,273.63	0.00	(71,164.42)
Totals for Cusip					**1,115,000.00**	**1,113,026.45**	**1,286,438.05**	**1,215,273.63**	**0.00**	**(71,164.42)**
20030NDR9	COMCAST CORP	2.89%	11/01/2051	08/13/2021	634,000.00	652,406.31	652,406.31	613,360.31	0.00	(39,046.00)
Totals for Cusip					**634,000.00**	**652,406.31**	**652,406.31**	**613,360.31**	**0.00**	**(39,046.00)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	615,000.00	613,389.68	613,389.68	692,134.35	78,744.67	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	1,000,000.00	1,068,398.23	1,068,398.23	1,125,421.71	57,023.48	0.00
Totals for Cusip					**1,615,000.00**	**1,681,787.91**	**1,681,787.91**	**1,817,556.06**	**135,768.15**	**0.00**
20825CAZ7	CONOCOPHILLIPS	2.40%	02/15/2031	12/18/2020	155,000.00	154,642.91	154,642.91	155,893.79	1,250.88	0.00
Totals for Cusip					**155,000.00**	**154,642.91**	**154,642.91**	**155,893.79**	**1,250.88**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	303,839.40	286,806.98	0.00	(17,032.42)
Totals for Cusip					**250,000.00**	**249,300.00**	**303,839.40**	**286,806.98**	**0.00**	**(17,032.42)**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	1,000,000.00	1,037,870.00	1,037,870.00	1,025,137.54	0.00	(12,732.46)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,037,870.00**	**1,037,870.00**	**1,025,137.54**	**0.00**	**(12,732.46)**
21036PBH0	CONSTELLATION BRANDS INC	2.25%	08/01/2031	07/21/2021	310,000.00	308,620.50	308,620.50	303,004.04	0.00	(5,616.46)
Totals for Cusip					**310,000.00**	**308,620.50**	**308,620.50**	**303,004.04**	**0.00**	**(5,616.46)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	277,880.36	277,880.36	279,430.13	280,132.40	702.27	0.00
Totals for Cusip					**277,880.36**	**277,880.36**	**279,430.13**	**280,132.40**	**702.27**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	792,000.00	790,907.04	857,680.27	825,397.03	0.00	(32,283.24)
Totals for Cusip					**792,000.00**	**790,907.04**	**857,680.27**	**825,397.03**	**0.00**	**(32,283.24)**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	500,000.00	498,240.00	536,794.11	518,326.15	0.00	(18,467.96)
Totals for Cusip					**500,000.00**	**498,240.00**	**536,794.11**	**518,326.15**	**0.00**	**(18,467.96)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	1,000,000.00	982,960.00	982,960.00	971,687.89	0.00	(11,272.11)
Totals for Cusip					**1,000,000.00**	**982,960.00**	**982,960.00**	**971,687.89**	**0.00**	**(11,272.11)**
225433AT8	CREDIT SUISSE GROUP AG	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	3,123,545.14	3,005,925.89	0.00	(117,619.25)
Totals for Cusip					**2,900,000.00**	**2,912,760.00**	**3,123,545.14**	**3,005,925.89**	**0.00**	**(117,619.25)**
23329PAG5	DNB BANK ASA	1.54%	05/25/2027	05/18/2021	1,285,000.00	1,285,000.00	1,285,000.00	1,266,397.27	0.00	(18,602.73)
Totals for Cusip					**1,285,000.00**	**1,285,000.00**	**1,285,000.00**	**1,266,397.27**	**0.00**	**(18,602.73)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,765,000.00	1,763,923.35	1,883,630.89	1,820,590.78	0.00	(63,040.11)
Totals for Cusip					**1,765,000.00**	**1,763,923.35**	**1,883,630.89**	**1,820,590.78**	**0.00**	**(63,040.11)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	768,913.98	742,235.37	0.00	(26,678.61)
Totals for Cusip					**720,000.00**	**719,762.40**	**768,913.98**	**742,235.37**	**0.00**	**(26,678.61)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,550,000.00	1,517,062.50	1,705,007.69	1,638,077.93	0.00	(66,929.76)
Totals for Cusip					**1,550,000.00**	**1,517,062.50**	**1,705,007.69**	**1,638,077.93**	**0.00**	**(66,929.76)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	988,374.05	955,191.45	0.00	(33,182.60)
Totals for Cusip					**920,000.00**	**913,477.20**	**988,374.05**	**955,191.45**	**0.00**	**(33,182.60)**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	550,000.00	549,829.50	616,417.32	587,123.04	0.00	(29,294.28)
Totals for Cusip					**550,000.00**	**549,829.50**	**616,417.32**	**587,123.04**	**0.00**	**(29,294.28)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,510,000.00	1,509,728.20	1,649,119.00	1,585,123.06	0.00	(63,995.94)
Totals for Cusip					**1,510,000.00**	**1,509,728.20**	**1,649,119.00**	**1,585,123.06**	**0.00**	**(63,995.94)**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	975,000.00	972,611.25	1,054,124.32	1,009,494.92	0.00	(44,629.40)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**975,000.00**	**972,611.25**	**1,054,124.32**	**1,009,494.92**	**0.00**	**(44,629.40)**
24422EVF3	JOHN DEERE CAPITAL CORP	1.75%	03/09/2027	03/04/2020	335,000.00	334,778.90	352,318.29	337,563.60	0.00	(14,754.69)
Totals for Cusip					**335,000.00**	**334,778.90**	**352,318.29**	**337,563.60**	**0.00**	**(14,754.69)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	1,950,000.00	1,949,629.50	2,038,452.04	1,958,862.59	0.00	(79,589.45)
Totals for Cusip					**1,950,000.00**	**1,949,629.50**	**2,038,452.04**	**1,958,862.59**	**0.00**	**(79,589.45)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	852,559.97	785,150.05	0.00	(67,409.92)
Totals for Cusip					**540,000.00**	**792,158.40**	**852,559.97**	**785,150.05**	**0.00**	**(67,409.92)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	1,100,000.00	1,110,274.00	1,175,622.98	1,161,162.19	0.00	(14,460.79)
Totals for Cusip					**1,100,000.00**	**1,110,274.00**	**1,175,622.98**	**1,161,162.19**	**0.00**	**(14,460.79)**
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	305,000.00	303,959.95	303,959.95	314,488.23	10,528.28	0.00
Totals for Cusip					**305,000.00**	**303,959.95**	**303,959.95**	**314,488.23**	**10,528.28**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,592,209.70	1,526,921.94	0.00	(65,287.76)
Totals for Cusip					**1,455,000.00**	**1,449,354.60**	**1,592,209.70**	**1,526,921.94**	**0.00**	**(65,287.76)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,527.50	827,260.73	0.00	(266.77)
Totals for Cusip					**750,000.00**	**827,527.50**	**827,527.50**	**827,260.73**	**0.00**	**(266.77)**
260543CX9	DOW CHEMICAL CO THE	3.62%	05/15/2026	06/21/2021	550,000.00	608,003.00	608,003.00	592,707.48	0.00	(15,295.52)
Totals for Cusip					**550,000.00**	**608,003.00**	**608,003.00**	**592,707.48**	**0.00**	**(15,295.52)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	775,495.92	741,041.85	0.00	(34,454.07)
Totals for Cusip					**705,000.00**	**704,992.95**	**775,495.92**	**741,041.85**	**0.00**	**(34,454.07)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	915,000.00	1,147,922.40	1,345,070.55	1,268,256.99	0.00	(76,813.56)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	712,960.89	672,245.51	0.00	(40,715.38)
Totals for Cusip					**1,400,000.00**	**1,749,409.70**	**2,058,031.44**	**1,940,502.50**	**0.00**	**(117,528.94)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,000,000.00	1,192,450.00	1,548,933.84	1,475,307.09	0.00	(73,626.75)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	774,466.92	737,653.55	0.00	(36,813.37)
Totals for Cusip					**1,500,000.00**	**1,805,445.00**	**2,323,400.76**	**2,212,960.64**	**0.00**	**(110,440.12)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	2,000,000.00	1,993,760.00	1,993,760.00	1,991,708.60	0.00	(2,051.40)
Totals for Cusip					**2,000,000.00**	**1,993,760.00**	**1,993,760.00**	**1,991,708.60**	**0.00**	**(2,051.40)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	2,222,332.43	2,164,744.42	0.00	(57,588.01)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**2,222,332.43**	**2,164,744.42**	**0.00**	**(57,588.01)**
29273RBD0	ENERGY TRANSFER PARTNERS	4.05%	03/15/2025	09/01/2020	1,110,000.00	1,186,623.30	1,218,684.83	1,175,947.53	0.00	(42,737.30)
Totals for Cusip					**1,110,000.00**	**1,186,623.30**	**1,218,684.83**	**1,175,947.53**	**0.00**	**(42,737.30)**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	735,310.62	723,811.36	0.00	(11,499.26)
Totals for Cusip					**630,000.00**	**628,670.70**	**735,310.62**	**723,811.36**	**0.00**	**(11,499.26)**
29278NAP8	ENERGY TRANSFER OPERATNG	2.90%	05/15/2025	01/07/2020	320,000.00	319,756.80	338,565.98	330,648.80	0.00	(7,917.18)
Totals for Cusip					**320,000.00**	**319,756.80**	**338,565.98**	**330,648.80**	**0.00**	**(7,917.18)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,211,080.75	2,091,265.30	0.00	(119,815.45)
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**2,211,080.75**	**2,091,265.30**	**0.00**	**(119,815.45)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	575,004.04	574,133.21	0.00	(870.83)
Totals for Cusip					**455,000.00**	**469,487.20**	**575,004.04**	**574,133.21**	**0.00**	**(870.83)**
29379VBV4	ENTERPRISE PRODUCTS OPER	3.12%	07/31/2029	06/29/2020	505,000.00	542,183.15	560,926.41	536,444.02	0.00	(24,482.39)
Totals for Cusip					**505,000.00**	**542,183.15**	**560,926.41**	**536,444.02**	**0.00**	**(24,482.39)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,000,000.00	998,890.00	998,890.00	981,685.68	0.00	(17,204.32)
Totals for Cusip					**1,000,000.00**	**998,890.00**	**998,890.00**	**981,685.68**	**0.00**	**(17,204.32)**
30212PBJ3	EXPEDIA GROUP INC	3.60%	12/15/2023	12/10/2021	1,250,000.00	1,300,987.50	1,300,987.50	1,299,496.36	0.00	(1,491.14)
Totals for Cusip					**1,250,000.00**	**1,300,987.50**	**1,300,987.50**	**1,299,496.36**	**0.00**	**(1,491.14)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	660,000.00	659,505.00	673,473.68	666,300.05	0.00	(7,173.63)
Totals for Cusip					**660,000.00**	**659,505.00**	**673,473.68**	**666,300.05**	**0.00**	**(7,173.63)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	350,000.00	349,543.22	349,543.22	360,535.24	10,992.02	0.00
Totals for Cusip					**350,000.00**	**349,543.22**	**349,543.22**	**360,535.24**	**10,992.02**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	1,250,000.00	1,393,687.50	1,393,687.50	1,329,753.23	0.00	(63,934.27)
Totals for Cusip					**1,250,000.00**	**1,393,687.50**	**1,393,687.50**	**1,329,753.23**	**0.00**	**(63,934.27)**
31359YDB0	FNMA STRIPS	0.00%	01/15/2030	09/21/2021	70,000.00	61,612.60	61,612.60	60,233.92	0.00	(1,378.68)
Totals for Cusip					**70,000.00**	**61,612.60**	**61,612.60**	**60,233.92**	**0.00**	**(1,378.68)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	745,000.00	743,882.50	743,882.50	726,892.64	0.00	(16,989.86)
Totals for Cusip					**745,000.00**	**743,882.50**	**743,882.50**	**726,892.64**	**0.00**	**(16,989.86)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,988,266.28	1,871,186.90	0.00	(117,079.38)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,988,266.28**	**1,871,186.90**	**0.00**	**(117,079.38)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	435,000.00	434,556.30	474,730.98	455,211.85	0.00	(19,519.13)
Totals for Cusip					**435,000.00**	**434,556.30**	**474,730.98**	**455,211.85**	**0.00**	**(19,519.13)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	405,000.00	536,944.95	567,614.04	552,092.79	0.00	(15,521.25)
Totals for Cusip					**405,000.00**	**536,944.95**	**567,614.04**	**552,092.79**	**0.00**	**(15,521.25)**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,638,919.48	1,621,128.53	0.00	(17,790.95)
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,638,919.48**	**1,621,128.53**	**0.00**	**(17,790.95)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/16/2020	1,025,000.00	1,253,892.75	1,391,876.08	1,384,068.32	0.00	(7,807.76)
Totals for Cusip					**1,025,000.00**	**1,253,892.75**	**1,391,876.08**	**1,384,068.32**	**0.00**	**(7,807.76)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,350,000.00	1,563,664.50	1,931,710.36	1,953,377.87	21,667.51	0.00
Totals for Cusip					**1,350,000.00**	**1,563,664.50**	**1,931,710.36**	**1,953,377.87**	**21,667.51**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	809,114.00	780,814.47	0.00	(28,299.53)
Totals for Cusip					**750,000.00**	**757,275.00**	**809,114.00**	**780,814.47**	**0.00**	**(28,299.53)**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	1,050,000.00	1,030,785.00	1,177,241.70	1,131,279.59	0.00	(45,962.11)
Totals for Cusip					**1,050,000.00**	**1,030,785.00**	**1,177,241.70**	**1,131,279.59**	**0.00**	**(45,962.11)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	750,000.00	1,110,232.50	1,110,232.50	1,063,441.39	0.00	(46,791.11)
Totals for Cusip					**750,000.00**	**1,110,232.50**	**1,110,232.50**	**1,063,441.39**	**0.00**	**(46,791.11)**
38141GWZ3	GOLDMAN SACHS GROUP INC	4.22%	05/01/2029	06/30/2021	1,675,000.00	1,914,458.00	1,914,458.00	1,861,341.00	0.00	(53,117.00)
Totals for Cusip					**1,675,000.00**	**1,914,458.00**	**1,914,458.00**	**1,861,341.00**	**0.00**	**(53,117.00)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	1,000,000.00	992,040.00	1,176,185.00	1,099,805.96	0.00	(76,379.04)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	750,000.00	844,312.50	882,138.75	824,854.47	0.00	(57,284.28)
Totals for Cusip					**1,750,000.00**	**1,836,352.50**	**2,058,323.75**	**1,924,660.43**	**0.00**	**(133,663.32)**
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	2,000,000.00	1,991,480.00	1,991,480.00	1,958,890.50	0.00	(32,589.50)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	6,900,000.00	6,872,883.00	6,872,883.00	6,758,172.23	0.00	(114,710.77)
38141GYA6	GOLDMAN SACHS GROUP INC	1.43%	03/09/2027	04/22/2021	1,070,000.00	1,065,345.50	1,065,345.50	1,048,006.42	0.00	(17,339.08)
Totals for Cusip					**9,970,000.00**	**9,929,708.50**	**9,929,708.50**	**9,765,069.15**	**0.00**	**(164,639.35)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	1,500,000.00	1,500,000.00	1,500,000.00	1,476,548.28	0.00	(23,451.72)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,476,548.28**	**0.00**	**(23,451.72)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
423452AE1	HELMERICH & PAYNE INC	2.90%	09/29/2031	09/27/2021	400,000.00	399,068.00	399,068.00	394,820.65	0.00	(4,247.35)
Totals for Cusip					**400,000.00**	**399,068.00**	**399,068.00**	**394,820.65**	**0.00**	**(4,247.35)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	1,190,000.00	1,189,881.00	1,230,885.21	1,194,481.29	0.00	(36,403.92)
Totals for Cusip					**1,190,000.00**	**1,189,881.00**	**1,230,885.21**	**1,194,481.29**	**0.00**	**(36,403.92)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	1,500,000.00	1,499,670.00	1,499,670.00	1,463,219.30	0.00	(36,450.70)
Totals for Cusip					**1,500,000.00**	**1,499,670.00**	**1,499,670.00**	**1,463,219.30**	**0.00**	**(36,450.70)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	1,250,000.00	1,216,262.50	1,216,262.50	1,216,928.12	665.62	0.00
Totals for Cusip					**1,250,000.00**	**1,216,262.50**	**1,216,262.50**	**1,216,928.12**	**665.62**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	1,265,000.00	1,261,926.05	1,261,926.05	1,261,387.00	0.00	(539.05)
Totals for Cusip					**1,265,000.00**	**1,261,926.05**	**1,261,926.05**	**1,261,387.00**	**0.00**	**(539.05)**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	946,391.97	936,465.28	0.00	(9,926.69)
Totals for Cusip					**895,000.00**	**891,196.25**	**946,391.97**	**936,465.28**	**0.00**	**(9,926.69)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	335,000.00	330,068.80	330,068.80	324,002.21	0.00	(6,066.59)
Totals for Cusip					**335,000.00**	**330,068.80**	**330,068.80**	**324,002.21**	**0.00**	**(6,066.59)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	455,000.00	454,535.90	502,734.96	476,049.45	0.00	(26,685.51)
Totals for Cusip					**455,000.00**	**454,535.90**	**502,734.96**	**476,049.45**	**0.00**	**(26,685.51)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,230,408.08	1,166,806.84	0.00	(63,601.24)
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,230,408.08**	**1,166,806.84**	**0.00**	**(63,601.24)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,100,000.00	1,099,955.63	1,223,130.59	1,166,793.45	0.00	(56,337.14)
Totals for Cusip					**1,100,000.00**	**1,099,955.63**	**1,223,130.59**	**1,166,793.45**	**0.00**	**(56,337.14)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,000,000.00	3,990,480.00	4,129,725.76	4,043,556.64	0.00	(86,169.12)
Totals for Cusip					**4,000,000.00**	**3,990,480.00**	**4,129,725.76**	**4,043,556.64**	**0.00**	**(86,169.12)**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,500,000.00	1,597,245.00	1,669,958.52	1,660,004.78	0.00	(9,953.74)
Totals for Cusip					**1,500,000.00**	**1,597,245.00**	**1,669,958.52**	**1,660,004.78**	**0.00**	**(9,953.74)**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	400,000.00	399,400.00	436,940.51	419,505.27	0.00	(17,435.24)
Totals for Cusip					**400,000.00**	**399,400.00**	**436,940.51**	**419,505.27**	**0.00**	**(17,435.24)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	2,000,000.00	2,020,720.00	2,020,720.00	1,986,653.68	0.00	(34,066.32)
Totals for Cusip					**2,000,000.00**	**2,020,720.00**	**2,020,720.00**	**1,986,653.68**	**0.00**	**(34,066.32)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,102,413.16	1,021,497.45	0.00	(80,915.71)
Totals for Cusip					**819,000.00**	**975,871.26**	**1,102,413.16**	**1,021,497.45**	**0.00**	**(80,915.71)**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,020,000.00	989,991.60	1,116,091.69	1,072,356.22	0.00	(43,735.47)
Totals for Cusip					**1,020,000.00**	**989,991.60**	**1,116,091.69**	**1,072,356.22**	**0.00**	**(43,735.47)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	4,675,000.00	4,929,740.75	5,327,957.95	5,013,621.56	0.00	(314,336.39)
Totals for Cusip					**4,675,000.00**	**4,929,740.75**	**5,327,957.95**	**5,013,621.56**	**0.00**	**(314,336.39)**
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,000,000.00	1,078,410.00	1,159,782.99	1,090,790.68	0.00	(68,992.31)
Totals for Cusip					**1,000,000.00**	**1,078,410.00**	**1,159,782.99**	**1,090,790.68**	**0.00**	**(68,992.31)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	860,000.00	860,000.00	922,982.66	869,969.56	0.00	(53,013.10)
Totals for Cusip					**860,000.00**	**860,000.00**	**922,982.66**	**869,969.56**	**0.00**	**(53,013.10)**
46647PCB0	JPMORGAN CHASE & CO	1.58%	04/22/2027	04/22/2021	5,150,000.00	5,170,703.00	5,170,703.00	5,089,928.39	0.00	(80,774.61)
Totals for Cusip					**5,150,000.00**	**5,170,703.00**	**5,170,703.00**	**5,089,928.39**	**0.00**	**(80,774.61)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	500,000.00	494,840.00	524,293.11	496,692.99	0.00	(27,600.12)
Totals for Cusip					**500,000.00**	**494,840.00**	**524,293.11**	**496,692.99**	**0.00**	**(27,600.12)**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	410,000.00	410,000.00	431,754.83	417,322.87	0.00	(14,431.96)
Totals for Cusip					**410,000.00**	**410,000.00**	**431,754.83**	**417,322.87**	**0.00**	**(14,431.96)**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	1,000,000.00	981,760.00	1,120,904.10	1,070,208.35	0.00	(50,695.75)
Totals for Cusip					**1,000,000.00**	**981,760.00**	**1,120,904.10**	**1,070,208.35**	**0.00**	**(50,695.75)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,725,000.00	1,722,947.25	1,948,046.24	1,839,910.12	0.00	(108,136.12)
Totals for Cusip					**1,725,000.00**	**1,722,947.25**	**1,948,046.24**	**1,839,910.12**	**0.00**	**(108,136.12)**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	483,000.00	491,339.00	549,905.00	522,814.33	0.00	(27,090.67)
Totals for Cusip					**483,000.00**	**491,339.00**	**549,905.00**	**522,814.33**	**0.00**	**(27,090.67)**
496902AK3	KINROSS GOLD CORP	6.88%	09/01/2041	10/14/2020	1,000,000.00	1,338,360.00	1,373,446.32	1,337,086.65	0.00	(36,359.67)
Totals for Cusip					**1,000,000.00**	**1,338,360.00**	**1,373,446.32**	**1,337,086.65**	**0.00**	**(36,359.67)**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	945,173.09	931,762.98	0.00	(13,410.11)
Totals for Cusip					**750,000.00**	**749,835.00**	**945,173.09**	**931,762.98**	**0.00**	**(13,410.11)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
50249AAJ2	LYB INT FINANCE III	3.62%	04/01/2051	02/24/2021	560,000.00	555,721.60	555,721.60	594,844.44	39,122.84	0.00
Totals for Cusip					**560,000.00**	**555,721.60**	**555,721.60**	**594,844.44**	**39,122.84**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	60,000.00	59,909.40	68,470.03	65,004.83	0.00	(3,465.20)
Totals for Cusip					**60,000.00**	**59,909.40**	**68,470.03**	**65,004.83**	**0.00**	**(3,465.20)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,436,909.63	1,398,640.01	0.00	(38,269.62)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	750,000.00	781,425.00	862,145.78	839,184.01	0.00	(22,961.77)
Totals for Cusip					**2,000,000.00**	**2,088,887.50**	**2,299,055.41**	**2,237,824.02**	**0.00**	**(61,231.39)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,767,288.08	2,791,569.32	24,281.24	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	415,093.21	418,735.40	3,642.19	0.00
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**3,182,381.29**	**3,210,304.72**	**27,923.43**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	906,229.36	861,647.25	0.00	(44,582.11)
Totals for Cusip					**785,000.00**	**783,170.95**	**906,229.36**	**861,647.25**	**0.00**	**(44,582.11)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	794,622.38	756,774.14	0.00	(37,848.24)
Totals for Cusip					**700,000.00**	**693,378.00**	**794,622.38**	**756,774.14**	**0.00**	**(37,848.24)**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	225,000.00	224,667.00	247,151.99	237,507.36	0.00	(9,644.63)
Totals for Cusip					**225,000.00**	**224,667.00**	**247,151.99**	**237,507.36**	**0.00**	**(9,644.63)**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	750,000.00	701,317.50	904,565.20	837,361.15	0.00	(67,204.05)
Totals for Cusip					**750,000.00**	**701,317.50**	**904,565.20**	**837,361.15**	**0.00**	**(67,204.05)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	520,000.00	519,100.40	519,100.40	517,561.94	0.00	(1,538.46)
Totals for Cusip					**520,000.00**	**519,100.40**	**519,100.40**	**517,561.94**	**0.00**	**(1,538.46)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,443,592.61	1,367,763.31	0.00	(75,829.30)
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,443,592.61**	**1,367,763.31**	**0.00**	**(75,829.30)**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	592,757.37	559,833.83	0.00	(32,923.54)
Totals for Cusip					**515,000.00**	**512,687.65**	**592,757.37**	**559,833.83**	**0.00**	**(32,923.54)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	900,000.00	913,437.00	985,409.58	947,864.00	0.00	(37,545.58)
Totals for Cusip					**900,000.00**	**913,437.00**	**985,409.58**	**947,864.00**	**0.00**	**(37,545.58)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,197,222.17	1,148,011.03	0.00	(49,211.14)
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	2,030,802.08	1,947,327.11	0.00	(83,474.97)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**3,228,024.25**	**3,095,338.14**	**0.00**	**(132,686.11)**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	615,268.80	612,548.84	0.00	(2,719.96)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	885,386.80	881,472.73	0.00	(3,914.07)
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,500,655.60**	**1,494,021.57**	**0.00**	**(6,634.03)**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,720,810.35	1,646,440.70	0.00	(74,369.65)
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,720,810.35**	**1,646,440.70**	**0.00**	**(74,369.65)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	1,340,000.00	1,336,221.20	1,444,578.96	1,395,970.14	0.00	(48,608.82)
Totals for Cusip					**1,340,000.00**	**1,336,221.20**	**1,444,578.96**	**1,395,970.14**	**0.00**	**(48,608.82)**
58933YBD6	MERCK & CO INC	1.90%	12/10/2028	12/07/2021	2,500,000.00	2,495,600.00	2,495,600.00	2,510,890.25	15,290.25	0.00
Totals for Cusip					**2,500,000.00**	**2,495,600.00**	**2,495,600.00**	**2,510,890.25**	**15,290.25**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,837,994.96	1,695,960.93	0.00	(142,034.03)
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,837,994.96**	**1,695,960.93**	**0.00**	**(142,034.03)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	10/23/2020	1,500,000.00	2,154,390.00	2,215,006.01	2,047,081.91	0.00	(167,924.10)
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	02/23/2021	1,400,000.00	1,967,420.00	1,967,420.00	1,910,609.78	0.00	(56,810.22)
Totals for Cusip					**2,900,000.00**	**4,121,810.00**	**4,182,426.01**	**3,957,691.69**	**0.00**	**(224,734.32)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	775,000.00	775,000.00	863,089.59	823,093.69	0.00	(39,995.90)
Totals for Cusip					**775,000.00**	**775,000.00**	**863,089.59**	**823,093.69**	**0.00**	**(39,995.90)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	2,100,000.00	2,100,000.00	2,100,000.00	2,076,009.89	0.00	(23,990.11)
Totals for Cusip					**2,100,000.00**	**2,100,000.00**	**2,100,000.00**	**2,076,009.89**	**0.00**	**(23,990.11)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	1,000,000.00	984,950.00	984,950.00	968,928.45	0.00	(16,021.55)
Totals for Cusip					**1,000,000.00**	**984,950.00**	**984,950.00**	**968,928.45**	**0.00**	**(16,021.55)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,135,000.00	2,134,103.30	2,283,720.53	2,289,823.90	6,103.37	0.00
Totals for Cusip					**2,135,000.00**	**2,134,103.30**	**2,283,720.53**	**2,289,823.90**	**6,103.37**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	2,147,684.73	2,021,412.18	0.00	(126,272.55)
Totals for Cusip					**1,825,000.00**	**1,821,788.00**	**2,147,684.73**	**2,021,412.18**	**0.00**	**(126,272.55)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,213,585.09	2,136,362.21	0.00	(77,222.88)
Totals for Cusip					**2,065,000.00**	**2,057,504.05**	**2,213,585.09**	**2,136,362.21**	**0.00**	**(77,222.88)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,316,638.76	2,189,946.78	0.00	(126,691.98)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,760,416.09	1,664,142.73	0.00	(96,273.36)
Totals for Cusip					**3,555,000.00**	**3,592,466.55**	**4,077,054.85**	**3,854,089.51**	**0.00**	**(222,965.34)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	384,820.56	369,829.26	0.00	(14,991.30)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	168,020.24	161,474.75	0.00	(6,545.49)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	115,000.00	118,846.75	124,660.18	119,803.85	0.00	(4,856.33)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	115,000.00	120,301.50	124,660.18	119,803.85	0.00	(4,856.33)
Totals for Cusip					**740,000.00**	**754,121.30**	**802,161.16**	**770,911.71**	**0.00**	**(31,249.45)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,075,000.00	1,075,000.00	1,075,000.00	1,063,982.00	0.00	(11,018.00)
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/22/2021	3,250,000.00	3,266,120.00	3,266,120.00	3,216,689.78	0.00	(49,430.22)
Totals for Cusip					**4,325,000.00**	**4,341,120.00**	**4,341,120.00**	**4,280,671.78**	**0.00**	**(60,448.22)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	789,415.16	743,021.98	0.00	(46,393.18)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,325,000.00	1,340,556.74	1,743,291.82	1,640,840.21	0.00	(102,451.61)
Totals for Cusip					**1,925,000.00**	**1,938,625.76**	**2,532,706.98**	**2,383,862.19**	**0.00**	**(148,844.79)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	4,111,397.01	3,858,876.21	0.00	(252,520.80)
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**4,111,397.01**	**3,858,876.21**	**0.00**	**(252,520.80)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,929,829.72	3,735,211.80	0.00	(194,617.92)
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,929,829.72**	**3,735,211.80**	**0.00**	**(194,617.92)**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	1,500,000.00	1,499,175.00	1,581,853.07	1,533,267.38	0.00	(48,585.69)
Totals for Cusip					**1,500,000.00**	**1,499,175.00**	**1,581,853.07**	**1,533,267.38**	**0.00**	**(48,585.69)**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	12/01/2021	2,250,000.00	2,479,500.00	2,479,500.00	2,496,832.92	17,332.92	0.00
Totals for Cusip					**2,250,000.00**	**2,479,500.00**	**2,479,500.00**	**2,496,832.92**	**17,332.92**	**0.00**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	500,000.00	517,865.00	517,865.00	514,067.14	0.00	(3,797.86)
Totals for Cusip					**500,000.00**	**517,865.00**	**517,865.00**	**514,067.14**	**0.00**	**(3,797.86)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	1,250,000.00	1,222,950.00	1,222,950.00	1,233,565.18	10,615.18	0.00
Totals for Cusip					**1,250,000.00**	**1,222,950.00**	**1,222,950.00**	**1,233,565.18**	**10,615.18**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,250,000.00	2,243,610.00	2,565,713.93	2,441,761.61	0.00	(123,952.32)
Totals for Cusip					**2,250,000.00**	**2,243,610.00**	**2,565,713.93**	**2,441,761.61**	**0.00**	**(123,952.32)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	1,250,000.00	1,249,650.00	1,249,650.00	1,253,304.99	3,654.99	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,249,650.00**	**1,249,650.00**	**1,253,304.99**	**3,654.99**	**0.00**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,415,000.00	1,415,000.00	1,509,899.72	1,455,846.72	0.00	(54,053.00)
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	06/22/2020	735,000.00	768,119.10	784,294.20	756,217.20	0.00	(28,077.00)
Totals for Cusip					**2,150,000.00**	**2,183,119.10**	**2,294,193.92**	**2,212,063.92**	**0.00**	**(82,130.00)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	1,330,000.00	1,330,000.00	1,330,000.00	1,307,964.64	0.00	(22,035.36)
Totals for Cusip					**1,330,000.00**	**1,330,000.00**	**1,330,000.00**	**1,307,964.64**	**0.00**	**(22,035.36)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,466,300.79	1,372,112.26	0.00	(94,188.53)
Totals for Cusip					**1,250,000.00**	**1,673,712.50**	**1,466,300.79**	**1,372,112.26**	**0.00**	**(94,188.53)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,919,121.11	2,759,921.59	0.00	(159,199.52)
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,919,121.11**	**2,759,921.59**	**0.00**	**(159,199.52)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,250,000.00	1,619,587.50	1,655,742.29	1,543,774.88	0.00	(111,967.41)
Totals for Cusip					**1,250,000.00**	**1,619,587.50**	**1,655,742.29**	**1,543,774.88**	**0.00**	**(111,967.41)**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	335,000.00	333,656.65	414,716.80	386,991.49	0.00	(27,725.31)
Totals for Cusip					**335,000.00**	**333,656.65**	**414,716.80**	**386,991.49**	**0.00**	**(27,725.31)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	893,609.16	851,721.29	0.00	(41,887.87)
Totals for Cusip					**825,000.00**	**822,129.00**	**893,609.16**	**851,721.29**	**0.00**	**(41,887.87)**
67077MAF5	POTASH CORP SASKATCHEWAN	5.88%	12/01/2036	10/14/2020	1,000,000.00	1,286,700.00	1,348,238.30	1,346,079.99	0.00	(2,158.31)
Totals for Cusip					**1,000,000.00**	**1,286,700.00**	**1,348,238.30**	**1,346,079.99**	**0.00**	**(2,158.31)**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	1,055,000.00	1,045,241.25	1,098,011.12	1,068,198.60	0.00	(29,812.52)
Totals for Cusip					**1,055,000.00**	**1,045,241.25**	**1,098,011.12**	**1,068,198.60**	**0.00**	**(29,812.52)**
67103HAK3	O REILLY AUTOMOTIVE INC	1.75%	03/15/2031	09/09/2020	500,000.00	497,720.00	500,606.43	474,398.81	0.00	(26,207.62)
Totals for Cusip					**500,000.00**	**497,720.00**	**500,606.43**	**474,398.81**	**0.00**	**(26,207.62)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,750,000.00	1,750,000.00	1,750,000.00	1,759,640.56	9,640.56	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**1,750,000.00**	**1,759,640.56**	**9,640.56**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,346,440.01	1,354,649.31	8,209.30	0.00
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,346,440.01**	**1,354,649.31**	**8,209.30**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	456,683.92	443,436.89	0.00	(13,247.03)
Totals for Cusip					**410,000.00**	**409,364.50**	**456,683.92**	**443,436.89**	**0.00**	**(13,247.03)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	630,000.00	628,784.10	664,986.03	649,021.31	0.00	(15,964.72)
Totals for Cusip					**630,000.00**	**628,784.10**	**664,986.03**	**649,021.31**	**0.00**	**(15,964.72)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,325,854.72	1,312,346.42	0.00	(13,508.30)
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,325,854.72**	**1,312,346.42**	**0.00**	**(13,508.30)**
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	2,000,000.00	1,999,983.33	2,121,211.56	2,038,225.70	0.00	(82,985.86)
Totals for Cusip					**2,000,000.00**	**1,999,983.33**	**2,121,211.56**	**2,038,225.70**	**0.00**	**(82,985.86)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	2,125,523.54	1,998,971.54	0.00	(126,552.00)
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**2,125,523.54**	**1,998,971.54**	**0.00**	**(126,552.00)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	245,000.00	245,000.00	249,319.31	243,731.07	0.00	(5,588.24)
Totals for Cusip					**245,000.00**	**245,000.00**	**249,319.31**	**243,731.07**	**0.00**	**(5,588.24)**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	2,500,000.00	2,499,775.00	2,717,176.45	2,608,485.85	0.00	(108,690.60)
Totals for Cusip					**2,500,000.00**	**2,499,775.00**	**2,717,176.45**	**2,608,485.85**	**0.00**	**(108,690.60)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,000,000.00	997,930.00	1,070,743.82	1,030,538.85	0.00	(40,204.97)
Totals for Cusip					**1,000,000.00**	**997,930.00**	**1,070,743.82**	**1,030,538.85**	**0.00**	**(40,204.97)**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	09/17/2020	610,000.00	688,921.80	724,808.59	689,791.25	0.00	(35,017.34)
Totals for Cusip					**610,000.00**	**688,921.80**	**724,808.59**	**689,791.25**	**0.00**	**(35,017.34)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,166,295.03	3,894,451.50	0.00	(271,843.53)
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**4,166,295.03**	**3,894,451.50**	**0.00**	**(271,843.53)**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	285,000.00	284,846.10	320,920.45	304,111.60	0.00	(16,808.85)
Totals for Cusip					**285,000.00**	**284,846.10**	**320,920.45**	**304,111.60**	**0.00**	**(16,808.85)**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	450,000.00	448,290.00	489,439.17	483,487.09	0.00	(5,952.08)
Totals for Cusip					**450,000.00**	**448,290.00**	**489,439.17**	**483,487.09**	**0.00**	**(5,952.08)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	680,000.00	660,511.85	0.00	(19,488.15)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**660,511.85**	**0.00**	**(19,488.15)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,959,652.39	2,945,295.82	0.00	(14,356.57)
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,959,652.39**	**2,945,295.82**	**0.00**	**(14,356.57)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	07/27/2020	520,000.00	816,389.60	784,996.01	755,219.32	0.00	(29,776.69)
Totals for Cusip					**520,000.00**	**816,389.60**	**784,996.01**	**755,219.32**	**0.00**	**(29,776.69)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	317,779.38	306,721.18	0.00	(11,058.20)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	1,176,960.66	1,136,004.37	0.00	(40,956.29)
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**1,494,740.04**	**1,442,725.55**	**0.00**	**(52,014.49)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	603,615.98	577,211.46	0.00	(26,404.52)
Totals for Cusip					**545,000.00**	**584,414.40**	**603,615.98**	**577,211.46**	**0.00**	**(26,404.52)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	818,097.23	786,296.61	0.00	(31,800.62)
Totals for Cusip					**750,000.00**	**750,000.00**	**818,097.23**	**786,296.61**	**0.00**	**(31,800.62)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,985,357.79	2,799,101.08	0.00	(186,256.71)
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,985,357.79**	**2,799,101.08**	**0.00**	**(186,256.71)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,290,000.00	1,286,220.30	1,432,365.03	1,364,487.49	0.00	(67,877.54)
Totals for Cusip					**1,290,000.00**	**1,286,220.30**	**1,432,365.03**	**1,364,487.49**	**0.00**	**(67,877.54)**
74460DAJ8	PUBLIC STORAGE	2.25%	11/09/2031	11/04/2021	410,000.00	409,889.30	409,889.30	411,297.45	1,408.15	0.00
Totals for Cusip					**410,000.00**	**409,889.30**	**409,889.30**	**411,297.45**	**1,408.15**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	160,000.00	160,000.00	160,000.00	157,592.52	0.00	(2,407.48)
Totals for Cusip					**160,000.00**	**160,000.00**	**160,000.00**	**157,592.52**	**0.00**	**(2,407.48)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,890.00	1,112,917.69	1,057,423.58	0.00	(55,494.11)
Totals for Cusip					**1,000,000.00**	**985,890.00**	**1,112,917.69**	**1,057,423.58**	**0.00**	**(55,494.11)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	345,000.00	344,044.35	388,483.93	369,186.76	0.00	(19,297.17)
Totals for Cusip					**345,000.00**	**344,044.35**	**388,483.93**	**369,186.76**	**0.00**	**(19,297.17)**
75513ECF6	RAYTHEON TECH CORP	3.70%	12/15/2023	12/08/2020	135,000.00	144,409.85	146,412.46	141,120.68	0.00	(5,291.78)
Totals for Cusip					**135,000.00**	**144,409.85**	**146,412.46**	**141,120.68**	**0.00**	**(5,291.78)**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	1,250,000.00	1,316,323.10	1,347,835.54	1,301,134.70	0.00	(46,700.84)
Totals for Cusip					**1,250,000.00**	**1,316,323.10**	**1,347,835.54**	**1,301,134.70**	**0.00**	**(46,700.84)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	1,000,000.00	1,003,920.00	1,003,920.00	999,617.47	0.00	(4,302.53)
Totals for Cusip					**1,000,000.00**	**1,003,920.00**	**1,003,920.00**	**999,617.47**	**0.00**	**(4,302.53)**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	805,000.00	798,213.85	908,031.28	866,948.32	0.00	(41,082.96)
Totals for Cusip					**805,000.00**	**798,213.85**	**908,031.28**	**866,948.32**	**0.00**	**(41,082.96)**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,809,853.02	1,773,089.47	0.00	(36,763.55)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,809,853.02**	**1,773,089.47**	**0.00**	**(36,763.55)**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	576,607.30	553,603.00	0.00	(23,004.30)
Totals for Cusip					**585,000.00**	**584,403.30**	**576,607.30**	**553,603.00**	**0.00**	**(23,004.30)**
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	1,039,210.19	995,524.74	0.00	(43,685.45)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/22/2019	600,000.00	604,206.00	663,325.65	635,441.32	0.00	(27,884.33)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	464,327.96	444,808.93	0.00	(19,519.03)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	840,212.49	804,892.34	0.00	(35,320.15)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	375,884.54	360,083.42	0.00	(15,801.12)
Totals for Cusip					**3,060,000.00**	**3,067,992.40**	**3,382,960.83**	**3,240,750.75**	**0.00**	**(142,210.08)**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,520,000.00	2,513,901.60	2,601,178.20	2,546,722.08	0.00	(54,456.12)
Totals for Cusip					**2,520,000.00**	**2,513,901.60**	**2,601,178.20**	**2,546,722.08**	**0.00**	**(54,456.12)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	1,600,000.00	1,596,704.00	1,721,061.26	1,659,603.66	0.00	(61,457.60)
Totals for Cusip					**1,600,000.00**	**1,596,704.00**	**1,721,061.26**	**1,659,603.66**	**0.00**	**(61,457.60)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,181,587.34	2,101,022.30	0.00	(80,565.04)
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,181,587.34**	**2,101,022.30**	**0.00**	**(80,565.04)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,629,559.08	1,589,268.69	0.00	(40,290.39)
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,629,559.08**	**1,589,268.69**	**0.00**	**(40,290.39)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,577,515.71	2,487,499.78	0.00	(90,015.93)
Totals for Cusip					**2,400,000.00**	**2,399,616.00**	**2,577,515.71**	**2,487,499.78**	**0.00**	**(90,015.93)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	2,145,000.00	2,145,000.00	2,256,321.42	2,191,598.04	0.00	(64,723.38)
Totals for Cusip					**2,145,000.00**	**2,145,000.00**	**2,256,321.42**	**2,191,598.04**	**0.00**	**(64,723.38)**
808513BF1	CHARLES SCHWAB CORP	0.90%	03/11/2026	12/08/2020	1,100,000.00	1,098,658.00	1,114,809.91	1,074,931.90	0.00	(39,878.01)
Totals for Cusip					**1,100,000.00**	**1,098,658.00**	**1,114,809.91**	**1,074,931.90**	**0.00**	**(39,878.01)**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,730,000.00	1,729,775.10	1,833,654.56	1,778,864.39	0.00	(54,790.17)
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,640,000.00	1,609,627.20	1,738,262.13	1,686,322.31	0.00	(51,939.82)
Totals for Cusip					**3,370,000.00**	**3,339,402.30**	**3,571,916.69**	**3,465,186.70**	**0.00**	**(106,729.99)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,195,000.00	1,193,781.10	1,193,781.10	1,178,294.83	0.00	(15,486.27)
Totals for Cusip					**1,195,000.00**	**1,193,781.10**	**1,193,781.10**	**1,178,294.83**	**0.00**	**(15,486.27)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
828807DP9	SIMON PROPERTY GROUP INC	1.38%	01/15/2027	08/09/2021	1,250,000.00	1,248,387.50	1,248,387.50	1,224,469.40	0.00	(23,918.10)
Totals for Cusip					**1,250,000.00**	**1,248,387.50**	**1,248,387.50**	**1,224,469.40**	**0.00**	**(23,918.10)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	1,000,000.00	1,078,750.00	1,078,750.00	1,051,833.64	0.00	(26,916.36)
Totals for Cusip					**1,000,000.00**	**1,078,750.00**	**1,078,750.00**	**1,051,833.64**	**0.00**	**(26,916.36)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	205,000.00	204,901.60	204,901.60	203,057.28	0.00	(1,844.32)
Totals for Cusip					**205,000.00**	**204,901.60**	**204,901.60**	**203,057.28**	**0.00**	**(1,844.32)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	625,000.00	625,000.00	635,825.57	603,773.50	0.00	(32,052.07)
Totals for Cusip					**625,000.00**	**625,000.00**	**635,825.57**	**603,773.50**	**0.00**	**(32,052.07)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	2,000,000.00	1,996,000.00	2,115,848.06	2,050,125.86	0.00	(65,722.20)
Totals for Cusip					**2,000,000.00**	**1,996,000.00**	**2,115,848.06**	**2,050,125.86**	**0.00**	**(65,722.20)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,170,290.00	1,144,583.01	0.00	(25,706.99)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,170,290.00**	**1,144,583.01**	**0.00**	**(25,706.99)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	200,000.00	200,000.00	227,309.03	217,338.82	0.00	(9,970.21)
Totals for Cusip					**200,000.00**	**200,000.00**	**227,309.03**	**217,338.82**	**0.00**	**(9,970.21)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	315,000.00	314,464.50	314,464.50	312,787.30	0.00	(1,677.20)
Totals for Cusip					**315,000.00**	**314,464.50**	**314,464.50**	**312,787.30**	**0.00**	**(1,677.20)**
86959LAH6	SVENSKA HANDELSBANKEN AB	1.42%	06/11/2027	06/07/2021	1,975,000.00	1,975,000.00	1,975,000.00	1,941,927.78	0.00	(33,072.22)
Totals for Cusip					**1,975,000.00**	**1,975,000.00**	**1,975,000.00**	**1,941,927.78**	**0.00**	**(33,072.22)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	1,500,000.00	1,716,499.03	1,716,499.03	1,641,398.58	0.00	(75,100.45)
Totals for Cusip					**1,500,000.00**	**1,716,499.03**	**1,716,499.03**	**1,641,398.58**	**0.00**	**(75,100.45)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	1,950,000.00	1,946,178.00	1,991,942.65	1,901,052.33	0.00	(90,890.32)
Totals for Cusip					**1,950,000.00**	**1,946,178.00**	**1,991,942.65**	**1,901,052.33**	**0.00**	**(90,890.32)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	718,481.20	695,906.16	0.00	(22,575.04)
Totals for Cusip					**600,000.00**	**598,884.00**	**718,481.20**	**695,906.16**	**0.00**	**(22,575.04)**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,000,000.00	1,999,620.00	1,999,620.00	1,980,887.68	0.00	(18,732.32)
Totals for Cusip					**2,000,000.00**	**1,999,620.00**	**1,999,620.00**	**1,980,887.68**	**0.00**	**(18,732.32)**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,440,870.27	1,391,945.62	0.00	(48,924.65)
Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,440,870.27**	**1,391,945.62**	**0.00**	**(48,924.65)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
883556CL4	THERMO FISHER SCIENTIFIC	2.00%	10/15/2031	09/22/2021	920,000.00	918,224.40	918,224.40	906,891.85	0.00	(11,332.55)
Totals for Cusip					**920,000.00**	**918,224.40**	**918,224.40**	**906,891.85**	**0.00**	**(11,332.55)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	326,634.54	305,367.43	0.00	(21,267.11)
Totals for Cusip					**325,000.00**	**321,340.50**	**326,634.54**	**305,367.43**	**0.00**	**(21,267.11)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,462,617.65	1,397,413.46	0.00	(65,204.19)
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,462,617.65**	**1,397,413.46**	**0.00**	**(65,204.19)**
902133AU1	TYCO ELECTRONICS GROUP S	3.12%	08/15/2027	01/03/2020	535,000.00	555,918.50	593,137.93	571,115.61	0.00	(22,022.32)
Totals for Cusip					**535,000.00**	**555,918.50**	**593,137.93**	**571,115.61**	**0.00**	**(22,022.32)**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	1,245,000.00	1,240,194.30	1,240,194.30	1,219,373.69	0.00	(20,820.61)
Totals for Cusip					**1,245,000.00**	**1,240,194.30**	**1,240,194.30**	**1,219,373.69**	**0.00**	**(20,820.61)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	865,000.00	863,927.40	887,240.35	873,748.94	0.00	(13,491.41)
Totals for Cusip					**865,000.00**	**863,927.40**	**887,240.35**	**873,748.94**	**0.00**	**(13,491.41)**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	275,995.61	275,995.61	262,508.89	273,742.23	11,233.34	0.00
Totals for Cusip					**275,995.61**	**275,995.61**	**262,508.89**	**273,742.23**	**11,233.34**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	2,500,000.00	2,496,475.00	2,566,686.98	2,514,541.28	0.00	(52,145.70)
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	2,060,000.00	2,081,836.00	2,114,950.07	2,071,982.01	0.00	(42,968.06)
Totals for Cusip					**4,560,000.00**	**4,578,311.00**	**4,681,637.05**	**4,586,523.29**	**0.00**	**(95,113.76)**
913017DB2	UNITED TECHNOLOGIES CORP	3.65%	08/16/2023	08/13/2018	13,000.00	12,998.83	14,017.74	13,514.98	0.00	(502.76)
Totals for Cusip					**13,000.00**	**12,998.83**	**14,017.74**	**13,514.98**	**0.00**	**(502.76)**
913017DD8	UNITED TECHNOLOGIES CORP	3.95%	08/16/2025	08/13/2018	300,000.00	299,490.00	343,971.14	325,239.66	0.00	(18,731.48)
Totals for Cusip					**300,000.00**	**299,490.00**	**343,971.14**	**325,239.66**	**0.00**	**(18,731.48)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	1,000,000.00	1,429,240.00	1,590,390.17	1,474,111.25	0.00	(116,278.92)
Totals for Cusip					**1,000,000.00**	**1,429,240.00**	**1,590,390.17**	**1,474,111.25**	**0.00**	**(116,278.92)**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	820,000.00	1,325,620.20	1,304,074.29	1,219,394.51	0.00	(84,679.78)
Totals for Cusip					**820,000.00**	**1,325,620.20**	**1,304,074.29**	**1,219,394.51**	**0.00**	**(84,679.78)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	2,540,849.33	2,692,086.89	151,237.56	0.00
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**2,540,849.33**	**2,692,086.89**	**151,237.56**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,200,000.00	1,199,448.00	1,398,219.14	1,361,402.81	0.00	(36,816.33)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,200,000.00**	**1,199,448.00**	**1,398,219.14**	**1,361,402.81**	**0.00**	**(36,816.33)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	350,000.00	348,925.50	392,471.34	369,955.84	0.00	(22,515.50)
Totals for Cusip					**350,000.00**	**348,925.50**	**392,471.34**	**369,955.84**	**0.00**	**(22,515.50)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	925,000.00	921,198.25	921,198.25	934,403.75	13,205.50	0.00
Totals for Cusip					**925,000.00**	**921,198.25**	**921,198.25**	**934,403.75**	**13,205.50**	**0.00**
92556HAD9	VIACOMCBS INC	4.20%	05/19/2032	10/23/2020	1,300,000.00	1,504,100.00	1,562,683.47	1,467,997.80	0.00	(94,685.67)
Totals for Cusip					**1,300,000.00**	**1,504,100.00**	**1,562,683.47**	**1,467,997.80**	**0.00**	**(94,685.67)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	730,000.00	728,591.10	790,922.54	752,738.42	0.00	(38,184.12)
Totals for Cusip					**730,000.00**	**728,591.10**	**790,922.54**	**752,738.42**	**0.00**	**(38,184.12)**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	625,000.00	622,781.25	622,781.25	618,925.13	0.00	(3,856.12)
Totals for Cusip					**625,000.00**	**622,781.25**	**622,781.25**	**618,925.13**	**0.00**	**(3,856.12)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	1,166,266.50	1,121,581.80	0.00	(44,684.70)
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	05/13/2021	700,000.00	790,412.00	790,412.00	785,107.26	0.00	(5,304.74)
Totals for Cusip					**1,700,000.00**	**1,783,392.00**	**1,956,678.50**	**1,906,689.06**	**0.00**	**(49,989.44)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	750,000.00	787,402.50	787,402.50	778,408.28	0.00	(8,994.22)
Totals for Cusip					**750,000.00**	**787,402.50**	**787,402.50**	**778,408.28**	**0.00**	**(8,994.22)**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	1,183,238.35	1,136,670.40	0.00	(46,567.95)
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	177,485.75	170,500.56	0.00	(6,985.19)
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,360,724.10**	**1,307,170.96**	**0.00**	**(53,553.14)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,462,721.05	2,385,150.48	0.00	(77,570.57)
Totals for Cusip					**2,250,000.00**	**2,245,612.50**	**2,462,721.05**	**2,385,150.48**	**0.00**	**(77,570.57)**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	3,166,059.21	3,030,562.13	0.00	(135,497.08)
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**3,166,059.21**	**3,030,562.13**	**0.00**	**(135,497.08)**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,929,066.29	1,807,613.34	0.00	(121,452.95)
Totals for Cusip					**1,500,000.00**	**1,843,575.00**	**1,929,066.29**	**1,807,613.34**	**0.00**	**(121,452.95)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,000,000.00	1,998,980.00	2,287,242.32	2,160,886.38	0.00	(126,355.94)
Totals for Cusip					**2,000,000.00**	**1,998,980.00**	**2,287,242.32**	**2,160,886.38**	**0.00**	**(126,355.94)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	800,000.00	800,000.00	819,588.51	780,641.65	0.00	(38,946.86)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**800,000.00**	**800,000.00**	**819,588.51**	**780,641.65**	**0.00**	**(38,946.86)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	630,000.00	629,938.84	693,929.45	686,121.02	0.00	(7,808.43)
Totals for Cusip					**630,000.00**	**629,938.84**	**693,929.45**	**686,121.02**	**0.00**	**(7,808.43)**
98462YAE0	YAMANA GOLD INC	2.63%	08/15/2031	08/04/2021	465,000.00	465,000.00	465,000.00	448,873.88	0.00	(16,126.12)
Totals for Cusip					**465,000.00**	**465,000.00**	**465,000.00**	**448,873.88**	**0.00**	**(16,126.12)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	600,000.00	663,288.00	663,288.00	641,132.88	0.00	(22,155.12)
Totals for Cusip					**600,000.00**	**663,288.00**	**663,288.00**	**641,132.88**	**0.00**	**(22,155.12)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	1,300,000.00	1,298,453.00	1,435,525.69	1,361,418.03	0.00	(74,107.66)
Totals for Cusip					**1,300,000.00**	**1,298,453.00**	**1,435,525.69**	**1,361,418.03**	**0.00**	**(74,107.66)**
Totals for Corporate					**345,580,875.97**	**359,044,637.24**	**389,706,986.78**	**377,603,388.21**	**848,304.11**	**(12,951,902.68)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	1,000,000.00	711,270.00	684,036.46	682,340.22	0.00	(1,696.24)
Totals for Cusip					**1,000,000.00**	**711,270.00**	**684,036.46**	**682,340.22**	**0.00**	**(1,696.24)**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	2,452,000.00	572,873.02	2,281,376.84	2,261,106.77	0.00	(20,270.07)
Totals for Cusip					**2,452,000.00**	**572,873.02**	**2,281,376.84**	**2,261,106.77**	**0.00**	**(20,270.07)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	3,500,000.00	3,106,110.00	3,110,947.60	3,044,641.95	0.00	(66,305.65)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,025,000.00	899,130.00	899,130.00	891,645.14	0.00	(7,484.86)
Totals for Cusip					**4,525,000.00**	**4,005,240.00**	**4,010,077.60**	**3,936,287.09**	**0.00**	**(73,790.51)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	3,000,000.00	2,608,980.00	2,612,563.95	2,536,747.74	0.00	(75,816.21)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	110,000.00	92,797.10	92,797.10	93,014.08	216.98	0.00
Totals for Cusip					**3,110,000.00**	**2,701,777.10**	**2,705,361.05**	**2,629,761.82**	**216.98**	**(75,816.21)**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	460,000.00	387,260.20	381,171.58	387,791.57	6,619.99	0.00
Totals for Cusip					**460,000.00**	**387,260.20**	**381,171.58**	**387,791.57**	**6,619.99**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	35,000.00	28,970.55	28,970.55	27,853.19	0.00	(1,117.36)
Totals for Cusip					**35,000.00**	**28,970.55**	**28,970.55**	**27,853.19**	**0.00**	**(1,117.36)**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,471,964.73	1,465,551.04	0.00	(6,413.69)
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,471,964.73**	**1,465,551.04**	**0.00**	**(6,413.69)**
31358C5J1	FANNIEMAE STRIPS	0.00%	08/06/2033	02/07/2019	1,862,000.00	1,139,022.64	1,442,738.15	1,434,058.90	0.00	(8,679.25)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,862,000.00**	**1,139,022.64**	**1,442,738.15**	**1,434,058.90**	**0.00**	**(8,679.25)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	635,373.50	626,704.51	0.00	(8,668.99)
Totals for Cusip					**900,000.00**	**484,560.00**	**635,373.50**	**626,704.51**	**0.00**	**(8,668.99)**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	589,965.81	583,281.64	0.00	(6,684.17)
Totals for Cusip					**862,000.00**	**447,955.54**	**589,965.81**	**583,281.64**	**0.00**	**(6,684.17)**
31358DCS1	FNMA	0.00%	08/07/2028	12/28/2016	59,000.00	39,864.53	53,268.08	52,435.58	0.00	(832.50)
Totals for Cusip					**59,000.00**	**39,864.53**	**53,268.08**	**52,435.58**	**0.00**	**(832.50)**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	347,414.89	348,569.02	1,154.13	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	1,000,000.00	870,990.00	868,537.23	871,422.56	2,885.33	0.00
31358DDG6	FNMA	0.00%	01/15/2030	12/23/2020	250,000.00	221,687.50	217,134.31	217,855.64	721.33	0.00
Totals for Cusip					**1,650,000.00**	**1,371,569.50**	**1,433,086.43**	**1,437,847.22**	**4,760.79**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	06/22/2020	690,000.00	603,888.00	608,275.56	598,632.06	0.00	(9,643.50)
Totals for Cusip					**690,000.00**	**603,888.00**	**608,275.56**	**598,632.06**	**0.00**	**(9,643.50)**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	702,495.82	703,294.54	798.72	0.00
Totals for Cusip					**1,000,000.00**	**525,000.00**	**702,495.82**	**703,294.54**	**798.72**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	1,283,001.41	1,271,104.81	0.00	(11,896.60)
Totals for Cusip					**1,700,000.00**	**1,004,173.00**	**1,283,001.41**	**1,271,104.81**	**0.00**	**(11,896.60)**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,750,599.85	1,701,602.88	0.00	(48,996.97)
Totals for Cusip					**2,500,000.00**	**1,304,200.00**	**1,750,599.85**	**1,701,602.88**	**0.00**	**(48,996.97)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	200,000.00	143,736.00	182,429.73	177,838.21	0.00	(4,591.52)
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	1,335,000.00	1,203,222.15	1,203,222.15	1,187,070.03	0.00	(16,152.12)
Totals for Cusip					**1,535,000.00**	**1,346,958.15**	**1,385,651.88**	**1,364,908.24**	**0.00**	**(20,743.64)**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	225,000.00	200,769.75	200,769.75	197,114.99	0.00	(3,654.76)
Totals for Cusip					**225,000.00**	**200,769.75**	**200,769.75**	**197,114.99**	**0.00**	**(3,654.76)**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/16/2021	300,000.00	264,552.00	264,552.00	259,986.94	0.00	(4,565.06)
Totals for Cusip					**300,000.00**	**264,552.00**	**264,552.00**	**259,986.94**	**0.00**	**(4,565.06)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,306,851.78	1,298,821.62	0.00	(8,030.16)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	905,000.00	790,825.20	790,825.20	783,622.38	0.00	(7,202.82)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,405,000.00**	**1,987,915.20**	**2,097,676.98**	**2,082,444.00**	**0.00**	**(15,232.98)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	12/16/2021	790,000.00	701,606.90	701,606.90	694,355.03	0.00	(7,251.87)
Totals for Cusip					**790,000.00**	**701,606.90**	**701,606.90**	**694,355.03**	**0.00**	**(7,251.87)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	04/20/2020	1,200,000.00	1,045,632.00	1,052,842.91	1,031,067.35	0.00	(21,775.56)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	400,000.00	355,508.00	350,947.64	343,689.12	0.00	(7,258.52)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/15/2020	48,000.00	42,912.96	42,113.72	41,242.69	0.00	(871.03)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	1,035,000.00	908,947.35	908,947.35	889,295.59	0.00	(19,651.76)
Totals for Cusip					**2,683,000.00**	**2,353,000.31**	**2,354,851.62**	**2,305,294.75**	**0.00**	**(49,556.87)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	4,810,891.64	4,728,109.98	0.00	(82,781.66)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,312,061.36	1,289,484.54	0.00	(22,576.82)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	1,915,000.00	1,665,801.05	1,665,801.05	1,646,241.93	0.00	(19,559.12)
Totals for Cusip					**8,915,000.00**	**6,498,383.42**	**7,788,754.05**	**7,663,836.45**	**0.00**	**(124,917.60)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	3,400,000.00	2,956,402.00	3,017,071.09	2,960,620.24	0.00	(56,450.85)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	5,600,000.00	4,898,376.00	4,969,293.56	4,876,315.70	0.00	(92,977.86)
Totals for Cusip					**9,000,000.00**	**7,854,778.00**	**7,986,364.65**	**7,836,935.94**	**0.00**	**(149,428.71)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	443,784.50	432,690.97	0.00	(11,093.53)
Totals for Cusip					**500,000.00**	**396,185.00**	**443,784.50**	**432,690.97**	**0.00**	**(11,093.53)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,876,505.36	2,750,608.54	0.00	(125,896.82)
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**2,876,505.36**	**2,750,608.54**	**0.00**	**(125,896.82)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	520,000.00	519,599.60	585,919.45	556,891.61	0.00	(29,027.84)
Totals for Cusip					**520,000.00**	**519,599.60**	**585,919.45**	**556,891.61**	**0.00**	**(29,027.84)**
88059EA95	TENNESSEE VALL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	800,000.00	533,312.00	686,717.06	666,908.30	0.00	(19,808.76)
Totals for Cusip					**800,000.00**	**533,312.00**	**686,717.06**	**666,908.30**	**0.00**	**(19,808.76)**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	105,000.00	97,868.40	102,948.56	103,130.48	181.92	0.00
Totals for Cusip					**105,000.00**	**97,868.40**	**102,948.56**	**103,130.48**	**181.92**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	76,622.85	77,069.41	446.56	0.00
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	180,000.00	84,475.80	114,934.27	115,604.12	669.85	0.00
Totals for Cusip					**300,000.00**	**144,232.20**	**191,557.12**	**192,673.53**	**1,116.41**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	05/14/2019	66,000.00	47,020.38	56,024.09	54,901.66	0.00	(1,122.43)
Totals for Cusip					**66,000.00**	**47,020.38**	**56,024.09**	**54,901.66**	**0.00**	**(1,122.43)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	639,215.00	630,667.09	0.00	(8,547.91)
Totals for Cusip					**655,000.00**	**555,977.10**	**639,215.00**	**630,667.09**	**0.00**	**(8,547.91)**
Totals for Fed Agency					**55,137,000.00**	**41,681,151.77**	**48,424,662.39**	**47,593,002.36**	**13,694.81**	**(845,354.84)**
Foreign										
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,355,000.00	3,139,591.80	2,547,090.33	2,360,792.64	0.00	(186,297.69)
Totals for Cusip					**2,355,000.00**	**3,139,591.80**	**2,547,090.33**	**2,360,792.64**	**0.00**	**(186,297.69)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	7,250,000.00	9,673,530.00	9,087,148.40	8,426,133.86	0.00	(661,014.54)
Totals for Cusip					**7,250,000.00**	**9,673,530.00**	**9,087,148.40**	**8,426,133.86**	**0.00**	**(661,014.54)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	7,761,819.46	7,586,596.89	0.00	(175,222.57)
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**7,761,819.46**	**7,586,596.89**	**0.00**	**(175,222.57)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	1,054,000.00	1,053,061.94	1,084,251.61	1,064,154.62	0.00	(20,096.99)
Totals for Cusip					**1,054,000.00**	**1,053,061.94**	**1,084,251.61**	**1,064,154.62**	**0.00**	**(20,096.99)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	1,700,000.00	1,911,565.00	1,863,554.71	1,732,287.44	0.00	(131,267.27)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	4,872,647.45	4,529,422.15	0.00	(343,225.30)
Totals for Cusip					**6,145,000.00**	**6,868,543.99**	**6,736,202.16**	**6,261,709.59**	**0.00**	**(474,492.57)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,511,862.45	2,317,005.57	0.00	(194,856.88)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,511,862.45**	**2,317,005.57**	**0.00**	**(194,856.88)**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	6,104,485.65	5,666,768.68	0.00	(437,716.97)
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**6,104,485.65**	**5,666,768.68**	**0.00**	**(437,716.97)**
Totals for Foreign					**32,504,000.00**	**35,607,337.23**	**35,832,860.06**	**33,683,161.85**	**0.00**	**(2,149,698.21)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	41.42	41.42	41.42	41.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	30.49	30.49	30.49	30.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	46.48	46.48	46.48	46.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	36.58	36.58	36.58	36.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	531,620.48	531,620.48	531,620.48	531,620.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	97.68	97.68	97.68	97.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	71.99	71.99	71.99	71.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	33.99	33.99	33.99	33.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	150,706.58	150,706.58	150,706.58	150,706.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	45.81	45.81	45.81	45.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	184.35	184.35	184.35	184.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	53.50	53.50	53.50	53.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	291,812.50	291,812.50	291,812.50	291,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	48.80	48.80	48.80	48.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	47.01	47.01	47.01	47.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	376,254.42	376,254.42	376,254.42	376,254.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	48.49	48.49	48.49	48.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	471,832.72	471,832.72	471,832.72	471,832.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	54.46	54.46	54.46	54.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	48.56	48.56	48.56	48.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	142.52	142.52	142.52	142.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	44,022.59	44,022.59	44,022.59	44,022.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	39.98	39.98	39.98	39.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	36.75	36.75	36.75	36.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	30.07	30.07	30.07	30.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	1,221,980.99	1,221,980.99	1,221,980.99	1,221,980.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	40.23	40.23	40.23	40.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	43,069.79	43,069.79	43,069.79	43,069.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	110.49	110.49	110.49	110.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	47.24	47.24	47.24	47.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	856,083.39	856,083.39	856,083.39	856,083.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	146.22	146.22	146.22	146.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	50.28	50.28	50.28	50.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	34.24	34.24	34.24	34.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	62,643.12	62,643.12	62,643.12	62,643.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	34.01	34.01	34.01	34.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	34.78	34.78	34.78	34.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	117.89	117.89	117.89	117.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	46.82	46.82	46.82	46.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	362,884.96	362,884.96	362,884.96	362,884.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	52.87	52.87	52.87	52.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	50.55	50.55	50.55	50.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	155.93	155.93	155.93	155.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	52.55	52.55	52.55	52.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	49.64	49.64	49.64	49.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	56.03	56.03	56.03	56.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	834,194.52	834,194.52	834,194.52	834,194.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	2,897.81	2,897.81	2,897.81	2,897.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	295.80	295.80	295.80	295.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	118,666.11	118,666.11	118,666.11	118,666.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	133,150.83	133,150.83	133,150.83	133,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	205.37	205.37	205.37	205.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	205.04	205.04	205.04	205.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	34.11	34.11	34.11	34.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	216.24	216.24	216.24	216.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	187.04	187.04	187.04	187.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	558.76	558.76	558.76	558.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	194.93	194.93	194.93	194.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	192.03	192.03	192.03	192.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	33,556.58	33,556.58	33,556.58	33,556.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	559,253.99	559,253.99	559,253.99	559,253.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	196.01	196.01	196.01	196.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	193.17	193.17	193.17	193.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	572.46	572.46	572.46	572.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	122,460.76	122,460.76	122,460.76	122,460.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	179.22	179.22	179.22	179.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	175.98	175.98	175.98	175.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	44,221.01	44,221.01	44,221.01	44,221.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	153.18	153.18	153.18	153.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	39,693.74	39,693.74	39,693.74	39,693.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	19,430.00	19,430.00	19,430.00	19,430.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	176.23	176.23	176.23	176.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	671.61	671.61	671.61	671.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	166.35	166.35	166.35	166.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	20,656.24	20,656.24	20,656.24	20,656.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	158.68	158.68	158.68	158.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	156.99	156.99	156.99	156.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	10,968.75	10,968.75	10,968.75	10,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	175.62	175.62	175.62	175.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	171.90	171.90	171.90	171.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	476.07	476.07	476.07	476.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	4,385.60	4,385.60	4,385.60	4,385.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	976,459.50	976,459.50	976,459.50	976,459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	172.22	172.22	172.22	172.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	167.36	167.36	167.36	167.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	501.19	501.19	501.19	501.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	293,074.50	293,074.50	293,074.50	293,074.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	11,728.22	11,728.22	11,728.22	11,728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	68.92	68.92	68.92	68.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	174.49	174.49	174.49	174.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	13,261,024.37	13,261,024.37	13,261,024.37	13,261,024.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	224.32	224.32	224.32	224.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	23.66	23.66	23.66	23.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	14,849.86	14,849.86	14,849.86	14,849.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	600,142.30	600,142.30	600,142.30	600,142.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	71.07	71.07	71.07	71.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	208.84	208.84	208.84	208.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	23.25	23.25	23.25	23.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	212.06	212.06	212.06	212.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	628.20	628.20	628.20	628.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	218.56	218.56	218.56	218.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	209.16	209.16	209.16	209.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	214,409.34	214,409.34	214,409.34	214,409.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	285.81	285.81	285.81	285.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	14,517.10	14,517.10	14,517.10	14,517.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	218.26	218.26	218.26	218.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	622.86	622.86	622.86	622.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	204,741.66	204,741.66	204,741.66	204,741.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	234.50	234.50	234.50	234.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	6,350.00	6,350.00	6,350.00	6,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	208.46	208.46	208.46	208.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	1,713,668.42	1,713,668.42	1,713,668.42	1,713,668.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	836,226.13	836,226.13	836,226.13	836,226.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	402.07	402.07	402.07	402.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	9,829,403.15	9,829,403.15	9,829,403.15	9,829,403.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	405,918.16	405,918.16	405,918.16	405,918.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	220.51	220.51	220.51	220.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	633.00	633.00	633.00	633.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	219.20	219.20	219.20	219.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	355,702.38	355,702.38	355,702.38	355,702.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	287.56	287.56	287.56	287.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	2,495,006.55	2,495,006.55	2,495,006.55	2,495,006.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	692,722.48	692,722.48	692,722.48	692,722.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	740.74	740.74	740.74	740.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	289.46	289.46	289.46	289.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	252.96	252.96	252.96	252.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	287.58	287.58	287.58	287.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	49,218.23	49,218.23	49,218.23	49,218.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	298.67	298.67	298.67	298.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	853.37	853.37	853.37	853.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	286.41	286.41	286.41	286.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	304.26	304.26	304.26	304.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	39,104.17	39,104.17	39,104.17	39,104.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	288.59	288.59	288.59	288.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	1,376,391.82	1,376,391.82	1,376,391.82	1,376,391.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	228.83	228.83	228.83	228.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	806.24	806.24	806.24	806.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	230.01	230.01	230.01	230.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	231.40	231.40	231.40	231.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	183,087.85	183,087.85	183,087.85	183,087.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	234.87	234.87	234.87	234.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	243,750.57	243,750.57	243,750.57	243,750.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	219.28	219.28	219.28	219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	481,873.03	481,873.03	481,873.03	481,873.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	686.47	686.47	686.47	686.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	240.81	240.81	240.81	240.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	225.98	225.98	225.98	225.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	218.07	218.07	218.07	218.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	190,689.90	190,689.90	190,689.90	190,689.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	646.19	646.19	646.19	646.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	232.06	232.06	232.06	232.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	1,570,560.00	1,570,560.00	1,570,560.00	1,570,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	451.20	451.20	451.20	451.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	1,100,214.57	1,100,214.57	1,100,214.57	1,100,214.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	695.58	695.58	695.58	695.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	5,492.00	5,492.00	5,492.00	5,492.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	236.51	236.51	236.51	236.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	212.61	212.61	212.61	212.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	219.53	219.53	219.53	219.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	59,497.61	59,497.61	59,497.61	59,497.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	4,579,659.26	4,579,659.26	4,579,659.26	4,579,659.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	228.64	228.64	228.64	228.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	215.15	215.15	215.15	215.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	214.24	214.24	214.24	214.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	644.14	644.14	644.14	644.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	214.47	214.47	214.47	214.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	212.35	212.35	212.35	212.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	619.21	619.21	619.21	619.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	1,841,375.85	1,841,375.85	1,841,375.85	1,841,375.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	199.32	199.32	199.32	199.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	301,558.41	301,558.41	301,558.41	301,558.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	198.33	198.33	198.33	198.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	202.99	202.99	202.99	202.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	210.77	210.77	210.77	210.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	6,179,096.29	6,179,096.29	6,179,096.29	6,179,096.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	217.49	217.49	217.49	217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	1,869,086.51	1,869,086.51	1,869,086.51	1,869,086.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	616.68	616.68	616.68	616.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	793.61	793.61	793.61	793.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	33,090.00	33,090.00	33,090.00	33,090.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	194.16	194.16	194.16	194.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	202.54	202.54	202.54	202.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	269.88	269.88	269.88	269.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	12,353.13	12,353.13	12,353.13	12,353.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	76,525.00	76,525.00	76,525.00	76,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	207.85	207.85	207.85	207.85	0.00	0.00
Totals for Cusip					**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**0.00**	**0.00**
Totals for MMIP Investment					**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**58,592,783.32**	**0.00**	**0.00**
Mortgage-Backed										
3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	30,000.00	25,113.90	25,113.90	24,160.99	0.00	(952.91)
Totals for Cusip					**30,000.00**	**25,113.90**	**25,113.90**	**24,160.99**	**0.00**	**(952.91)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Mortgage-Backed					**30,000.00**	**25,113.90**	**25,113.90**	**24,160.99**	**0.00**	**(952.91)**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	4,348,387.66	4,177,390.35	0.00	(170,997.31)
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**4,348,387.66**	**4,177,390.35**	**0.00**	**(170,997.31)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	690,000.00	702,164.70	719,249.08	697,078.35	0.00	(22,170.73)
Totals for Cusip					**690,000.00**	**702,164.70**	**719,249.08**	**697,078.35**	**0.00**	**(22,170.73)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,922,658.73	1,836,097.09	0.00	(86,561.64)
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,922,658.73**	**1,836,097.09**	**0.00**	**(86,561.64)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	376,103.89	373,231.41	0.00	(2,872.48)
Totals for Cusip					**265,000.00**	**265,000.00**	**376,103.89**	**373,231.41**	**0.00**	**(2,872.48)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,883,187.88	2,764,453.34	0.00	(118,734.54)
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,883,187.88**	**2,764,453.34**	**0.00**	**(118,734.54)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	439,775.99	444,834.73	5,058.74	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**439,775.99**	**444,834.73**	**5,058.74**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	1,500,000.00	1,513,680.00	1,945,125.05	1,808,417.48	0.00	(136,707.57)
Totals for Cusip					**1,500,000.00**	**1,513,680.00**	**1,945,125.05**	**1,808,417.48**	**0.00**	**(136,707.57)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,444,066.85	4,339,630.57	0.00	(104,436.28)
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**4,444,066.85**	**4,339,630.57**	**0.00**	**(104,436.28)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,905,000.00	2,905,000.00	3,491,141.91	3,292,654.12	0.00	(198,487.79)
Totals for Cusip					**2,905,000.00**	**2,905,000.00**	**3,491,141.91**	**3,292,654.12**	**0.00**	**(198,487.79)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,764,022.65	1,675,717.35	0.00	(88,305.30)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,764,022.65**	**1,675,717.35**	**0.00**	**(88,305.30)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	2,189,975.40	2,116,325.29	0.00	(73,650.11)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,160,000.00	1,179,534.40	1,895,799.60	1,832,042.79	0.00	(63,756.81)
Totals for Cusip					**2,500,000.00**	**2,519,534.40**	**4,085,775.00**	**3,948,368.08**	**0.00**	**(137,406.92)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,870,823.87	2,671,882.83	0.00	(198,941.04)
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,870,823.87**	**2,671,882.83**	**0.00**	**(198,941.04)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,333,518.05	3,145,051.53	0.00	(188,466.52)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,333,518.05**	**3,145,051.53**	**0.00**	**(188,466.52)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,270,000.00	2,270,000.00	3,035,080.69	2,830,712.79	0.00	(204,367.90)
Totals for Cusip					**2,270,000.00**	**2,270,000.00**	**3,035,080.69**	**2,830,712.79**	**0.00**	**(204,367.90)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,385,460.05	1,330,353.09	0.00	(55,106.96)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,385,460.05**	**1,330,353.09**	**0.00**	**(55,106.96)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,000,000.00	989,930.00	1,465,130.00	1,522,559.97	57,429.97	0.00
Totals for Cusip					**1,000,000.00**	**989,930.00**	**1,465,130.00**	**1,522,559.97**	**57,429.97**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,446,100.71	1,365,154.21	0.00	(80,946.50)
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,446,100.71**	**1,365,154.21**	**0.00**	**(80,946.50)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,870,158.53	2,727,872.08	0.00	(142,286.45)
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,870,158.53**	**2,727,872.08**	**0.00**	**(142,286.45)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,820,261.80	1,700,437.08	0.00	(119,824.72)
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,820,261.80**	**1,700,437.08**	**0.00**	**(119,824.72)**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	1,600,000.00	1,983,808.00	2,014,703.98	1,920,573.25	0.00	(94,130.73)
Totals for Cusip					**1,600,000.00**	**1,983,808.00**	**2,014,703.98**	**1,920,573.25**	**0.00**	**(94,130.73)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,930,423.59	2,971,990.12	41,566.53	0.00
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**2,930,423.59**	**2,971,990.12**	**41,566.53**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,888,766.33	1,828,408.61	0.00	(60,357.72)
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,888,766.33**	**1,828,408.61**	**0.00**	**(60,357.72)**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	585,000.00	585,000.00	784,718.99	803,153.87	18,434.88	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	556,681.00	569,758.73	13,077.73	0.00
Totals for Cusip					**1,000,000.00**	**999,597.45**	**1,341,399.99**	**1,372,912.60**	**31,512.61**	**0.00**
Totals for Municipals					**38,720,000.00**	**39,177,650.55**	**52,821,322.28**	**50,745,781.03**	**135,567.85**	**(2,211,109.10)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	8,437,457.17	8,475,310.19	37,853.02	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**8,437,457.17**	**8,475,310.19**	**37,853.02**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	8,338,846.69	8,322,634.47	0.00	(16,212.22)
Totals for Cusip					**8,615,000.00**	**568,073.10**	**8,338,846.69**	**8,322,634.47**	**0.00**	**(16,212.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	5,500,000.00	7,200,435.00	8,109,186.86	7,560,670.65	0.00	(548,516.21)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	400,000.00	558,356.00	589,759.04	549,866.96	0.00	(39,892.08)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/31/2019	175,000.00	245,840.00	258,019.58	240,566.79	0.00	(17,452.79)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	589,759.04	549,866.96	0.00	(39,892.08)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	145,000.00	208,688.35	213,787.65	199,326.77	0.00	(14,460.88)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	1,400,000.00	2,001,762.00	2,064,156.65	1,924,534.35	0.00	(139,622.30)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/20/2020	200,000.00	296,626.00	294,879.52	274,933.48	0.00	(19,946.04)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	08/04/2020	160,000.00	242,771.20	235,903.62	219,946.78	0.00	(15,956.84)
Totals for Cusip					**8,380,000.00**	**11,309,210.55**	**12,355,451.96**	**11,519,712.74**	**0.00**	**(835,739.22)**
Totals for Other Bonds					**25,610,000.00**	**12,491,619.30**	**29,131,755.82**	**28,317,657.40**	**37,853.02**	**(851,951.44)**
US Govt Bonds										
88059E5G5	TENN VAL AUTH CPN STRIP	0.00%	03/15/2031	11/18/2021	375,000.00	312,480.00	312,480.00	303,800.19	0.00	(8,679.81)
Totals for Cusip					**375,000.00**	**312,480.00**	**312,480.00**	**303,800.19**	**0.00**	**(8,679.81)**
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	130,000.00	95,061.20	95,061.20	93,441.93	0.00	(1,619.27)
Totals for Cusip					**130,000.00**	**95,061.20**	**95,061.20**	**93,441.93**	**0.00**	**(1,619.27)**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	1,660,000.00	2,144,069.58	2,144,069.58	2,154,109.38	10,039.80	0.00
Totals for Cusip					**1,660,000.00**	**2,144,069.58**	**2,144,069.58**	**2,154,109.38**	**10,039.80**	**0.00**
912810SH2	US TREASURY N/B	2.88%	05/15/2049	09/03/2019	(540,000.00)	(655,340.63)	(697,696.88)	(651,121.88)	46,575.00	0.00
912810SH2	US TREASURY N/B	2.88%	05/15/2049	10/25/2019	540,000.00	608,596.87	697,696.88	651,121.88	0.00	(46,575.00)
Totals for Cusip					**0.00**	**(46,743.76)**	**0.00**	**0.00**	**46,575.00**	**(46,575.00)**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/14/2021	255,000.00	260,657.81	260,657.81	267,670.31	7,012.50	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	990,000.00	1,025,114.06	1,025,114.06	1,039,190.63	14,076.57	0.00
Totals for Cusip					**1,245,000.00**	**1,285,771.87**	**1,285,771.87**	**1,306,860.94**	**21,089.07**	**0.00**
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	730,000.00	732,262.62	732,262.62	745,284.38	13,021.76	0.00
912810SZ2	US TREASURY BOND	2.00%	08/15/2051	11/15/2021	1,105,000.00	1,109,143.75	1,109,143.75	1,128,135.94	18,992.19	0.00
Totals for Cusip					**1,835,000.00**	**1,841,406.37**	**1,841,406.37**	**1,873,420.32**	**32,013.95**	**0.00**
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/22/2021	500,000.00	496,875.00	496,875.00	484,453.13	0.00	(12,421.87)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	12/15/2021	1,695,000.00	1,650,307.62	1,650,307.62	1,642,296.09	0.00	(8,011.53)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,195,000.00**	**2,147,182.62**	**2,147,182.62**	**2,126,749.22**	**0.00**	**(20,433.40)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	08/18/2020	15,000,000.00	15,590,625.00	15,515,625.00	15,213,281.25	0.00	(302,343.75)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/21/2020	17,700,000.00	18,349,921.88	18,308,437.50	17,951,671.88	0.00	(356,765.62)
912828R28	US TREASURY N/B	1.62%	04/30/2023	02/02/2021	7,750,000.00	8,008,535.16	8,008,535.16	7,860,195.31	0.00	(148,339.85)
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/05/2021	30,000,000.00	30,935,156.25	30,935,156.25	30,426,562.50	0.00	(508,593.75)
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/09/2021	32,000,000.00	32,980,000.00	32,980,000.00	32,455,000.00	0.00	(525,000.00)
912828R28	US TREASURY N/B	1.62%	04/30/2023	07/22/2021	18,000,000.00	18,460,546.88	18,460,546.88	18,255,937.50	0.00	(204,609.38)
912828R28	US TREASURY N/B	1.62%	04/30/2023	10/19/2021	12,100,000.00	12,347,671.88	12,347,671.88	12,272,046.88	0.00	(75,625.00)
912828R28	US TREASURY N/B	1.62%	04/30/2023	11/05/2021	21,000,000.00	21,420,820.31	21,420,820.31	21,298,593.75	0.00	(122,226.56)
Totals for Cusip					**153,550,000.00**	**158,093,277.36**	**157,976,792.98**	**155,733,289.07**	**0.00**	**(2,243,503.91)**
912828ZU7	US TREASURY N B	0.25%	06/15/2023	06/15/2020	7,610,000.00	7,617,953.52	7,629,619.57	7,574,030.88	0.00	(55,588.69)
Totals for Cusip					**7,610,000.00**	**7,617,953.52**	**7,629,619.57**	**7,574,030.88**	**0.00**	**(55,588.69)**
912828ZX1	US TREASURY N B	0.12%	06/30/2022	07/01/2020	790,000.00	790,000.00	790,123.44	789,660.54	0.00	(462.90)
912828ZX1	US TREASURY N B	0.12%	06/30/2022	12/29/2020	23,000,000.00	23,002,695.31	23,003,593.75	22,990,117.13	0.00	(13,476.62)
912828ZX1	US TREASURY N B	0.12%	06/30/2022	04/28/2021	27,500,000.00	27,509,667.97	27,509,667.97	27,488,183.53	0.00	(21,484.44)
Totals for Cusip					**51,290,000.00**	**51,302,363.28**	**51,303,385.16**	**51,267,961.20**	**0.00**	**(35,423.96)**
91282CAK7	US TREASURY N B	0.12%	09/15/2023	09/22/2021	29,930,000.00	29,870,373.83	29,870,373.83	29,654,082.81	0.00	(216,291.02)
Totals for Cusip					**29,930,000.00**	**29,870,373.83**	**29,870,373.83**	**29,654,082.81**	**0.00**	**(216,291.02)**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	190,000.00	188,456.25	187,090.63	179,921.09	0.00	(7,169.54)
Totals for Cusip					**190,000.00**	**188,456.25**	**187,090.63**	**179,921.09**	**0.00**	**(7,169.54)**
91282CAZ4	US TREASURY N B	0.38%	11/30/2025	12/20/2021	8,920,000.00	8,677,487.50	8,677,487.50	8,653,793.75	0.00	(23,693.75)
Totals for Cusip					**8,920,000.00**	**8,677,487.50**	**8,677,487.50**	**8,653,793.75**	**0.00**	**(23,693.75)**
91282CBB6	US TREASURY N B	0.62%	12/31/2027	08/25/2021	5,160,000.00	5,040,601.47	5,040,601.47	4,938,684.40	0.00	(101,917.07)
91282CBB6	US TREASURY N B	0.62%	12/31/2027	12/20/2021	5,350,000.00	5,153,763.67	5,153,763.67	5,120,535.18	0.00	(33,228.49)
Totals for Cusip					**10,510,000.00**	**10,194,365.14**	**10,194,365.14**	**10,059,219.58**	**0.00**	**(135,145.56)**
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	1,530,000.00	1,484,279.30	1,484,279.30	1,480,753.13	0.00	(3,526.17)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	5,870,000.00	5,693,900.00	5,693,900.00	5,681,059.38	0.00	(12,840.62)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	12/10/2021	6,620,000.00	6,401,488.28	6,401,488.28	6,406,918.75	5,430.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**14,020,000.00**	**13,579,667.58**	**13,579,667.58**	**13,568,731.26**	**5,430.47**	**(16,366.79)**
91282CBS9	US TREASURY N B	1.25%	03/31/2028	05/19/2021	3,200,000.00	3,198,875.00	3,198,875.00	3,172,750.02	0.00	(26,124.98)
91282CBS9	US TREASURY N B	1.25%	03/31/2028	11/08/2021	20,565,000.00	20,485,965.41	20,485,965.41	20,389,876.27	0.00	(96,089.14)
Totals for Cusip					**23,765,000.00**	**23,684,840.41**	**23,684,840.41**	**23,562,626.29**	**0.00**	**(122,214.12)**
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	05/03/2021	28,230,000.00	28,088,850.00	28,088,850.00	27,982,987.50	0.00	(105,862.50)
Totals for Cusip					**28,230,000.00**	**28,088,850.00**	**28,088,850.00**	**27,982,987.50**	**0.00**	**(105,862.50)**
91282CCC3	US TREASURY N B	0.25%	05/15/2024	05/26/2021	740,000.00	738,901.56	738,901.56	729,940.63	0.00	(8,960.93)
91282CCC3	US TREASURY N B	0.25%	05/15/2024	12/20/2021	5,780,000.00	5,710,007.81	5,710,007.81	5,701,428.13	0.00	(8,579.68)
Totals for Cusip					**6,520,000.00**	**6,448,909.37**	**6,448,909.37**	**6,431,368.76**	**0.00**	**(17,540.61)**
91282CCD1	US TREASURY N B	0.12%	05/31/2023	06/01/2021	1,290,000.00	1,289,445.70	1,289,445.70	1,282,038.29	0.00	(7,407.41)
91282CCD1	US TREASURY N B	0.12%	05/31/2023	06/17/2021	27,000,000.00	26,956,757.81	26,956,757.81	26,833,359.51	0.00	(123,398.30)
Totals for Cusip					**28,290,000.00**	**28,246,203.51**	**28,246,203.51**	**28,115,397.80**	**0.00**	**(130,805.71)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/24/2021	800,000.00	798,250.00	798,250.00	794,531.25	0.00	(3,718.75)
91282CCK5	US TREASURY N B	0.12%	06/30/2023	09/27/2021	17,800,000.00	17,763,843.75	17,763,843.75	17,678,320.27	0.00	(85,523.48)
Totals for Cusip					**18,600,000.00**	**18,562,093.75**	**18,562,093.75**	**18,472,851.52**	**0.00**	**(89,242.23)**
91282CCR0	US TREASURY N B	1.00%	07/31/2028	08/03/2021	20,600,000.00	20,670,812.50	20,670,812.50	20,062,468.75	0.00	(608,343.75)
91282CCR0	US TREASURY N B	1.00%	07/31/2028	08/02/2021	14,240,000.00	14,256,796.08	14,256,796.08	13,868,425.00	0.00	(388,371.08)
91282CCR0	US TREASURY N B	1.00%	07/31/2028	11/17/2021	6,345,000.00	6,150,932.23	6,150,932.23	6,179,435.16	28,502.93	0.00
Totals for Cusip					**41,185,000.00**	**41,078,540.81**	**41,078,540.81**	**40,110,328.91**	**28,502.93**	**(996,714.83)**
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDA6	US TREASURY N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	3,175,000.00	3,177,976.56	3,177,976.56	3,174,751.97	0.00	(3,224.59)
Totals for Cusip					**3,175,000.00**	**3,177,976.56**	**3,177,976.56**	**3,174,751.97**	**0.00**	**(3,224.59)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/24/2021	1,120,000.00	1,115,100.00	1,115,100.00	1,124,725.00	9,625.00	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/07/2021	3,630,000.00	3,647,441.01	3,647,441.01	3,645,314.06	0.00	(2,126.95)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/16/2021	500,000.00	504,941.41	504,941.41	502,109.38	0.00	(2,832.03)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/13/2021	150,000.00	151,406.25	151,406.25	150,632.81	0.00	(773.44)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/28/2021	120,000.00	120,731.25	120,731.25	120,506.25	0.00	(225.00)
Totals for Cusip					**5,520,000.00**	**5,539,619.92**	**5,539,619.92**	**5,543,287.50**	**9,625.00**	**(5,957.42)**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	09/18/2020	2,185,000.00	1,921,139.40	1,869,540.63	1,790,675.78	0.00	(78,864.85)
Totals for Cusip					**2,185,000.00**	**1,921,139.40**	**1,869,540.63**	**1,790,675.78**	**0.00**	**(78,864.85)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	6,625,000.00	5,879,746.73	6,450,058.59	6,278,999.04	0.00	(171,059.55)
Totals for Cusip					**6,625,000.00**	**5,879,746.73**	**6,450,058.59**	**6,278,999.04**	**0.00**	**(171,059.55)**
912833PC8	US TREASURY STRIP	0.00%	02/15/2027	06/20/2017	12,700,000.00	10,193,274.00	12,230,199.19	11,871,027.31	0.00	(359,171.88)
Totals for Cusip					**12,700,000.00**	**10,193,274.00**	**12,230,199.19**	**11,871,027.31**	**0.00**	**(359,171.88)**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	2,500,000.00	1,894,200.00	1,894,200.00	1,934,277.35	40,077.35	0.00
Totals for Cusip					**2,500,000.00**	**1,894,200.00**	**1,894,200.00**	**1,934,277.35**	**40,077.35**	**0.00**
912833XP0	US TREASURY STRIP	0.00%	08/15/2029	12/31/2019	16,035,000.00	13,180,930.35	14,793,540.31	14,279,292.73	0.00	(514,247.58)
Totals for Cusip					**16,035,000.00**	**13,180,930.35**	**14,793,540.31**	**14,279,292.73**	**0.00**	**(514,247.58)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	02/11/2020	3,390,000.00	2,913,475.34	3,142,371.11	3,032,858.21	0.00	(109,512.90)
Totals for Cusip					**3,390,000.00**	**2,913,475.34**	**3,142,371.11**	**3,032,858.21**	**0.00**	**(109,512.90)**
912833XU9	US TREASURY STRIP	0.00%	05/15/2030	09/29/2020	3,325,000.00	3,086,298.25	3,022,113.28	2,913,141.59	0.00	(108,971.69)
Totals for Cusip					**3,325,000.00**	**3,086,298.25**	**3,022,113.28**	**2,913,141.59**	**0.00**	**(108,971.69)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	09/22/2020	2,750,000.00	2,537,520.47	2,484,560.54	2,400,771.48	0.00	(83,789.06)
Totals for Cusip					**2,750,000.00**	**2,537,520.47**	**2,484,560.54**	**2,400,771.48**	**0.00**	**(83,789.06)**
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	11/27/2019	4,000,000.00	3,221,080.00	3,577,031.24	3,454,531.24	0.00	(122,500.00)
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	09/18/2020	2,750,000.00	2,511,309.02	2,459,208.98	2,374,990.23	0.00	(84,218.75)
Totals for Cusip					**6,750,000.00**	**5,732,389.02**	**6,036,240.22**	**5,829,521.47**	**0.00**	**(206,718.75)**
Totals for US Govt Bonds					**495,005,000.00**	**489,469,180.23**	**493,994,612.23**	**488,273,576.83**	**193,353.57**	**(5,914,388.97)**
Totals for WCT Strategic Bond Account					**1,051,179,659.29**	**1,036,089,473.54**	**1,108,530,096.78**	**1,084,833,511.99**	**1,228,773.36**	**(24,925,358.15)**
	Net Investment Payables					(8,261.476)		(8,261,476)		
	Total WCT Strategic Bond Account					$1,027,827,998		$1,076,572,036		

Prudential

APPENDIX V

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	399,872.59	375,167.01	0.00	(24,705.58)
Totals for Cusip					**355,000.00**	**357,780.54**	**399,872.59**	**375,167.01**	**0.00**	**(24,705.58)**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	565,747.00	565,314.62	0.00	(432.38)
Totals for Cusip					**415,000.00**	**494,725.65**	**565,747.00**	**565,314.62**	**0.00**	**(432.38)**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	1,211,574.79	1,154,106.27	0.00	(57,468.52)
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**1,211,574.79**	**1,154,106.27**	**0.00**	**(57,468.52)**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	375,975.13	354,891.87	0.00	(21,083.26)
Totals for Cusip					**315,000.00**	**344,272.95**	**375,975.13**	**354,891.87**	**0.00**	**(21,083.26)**
00206RLJ9	AT&T INC	3.55%	09/15/2055	09/03/2021	1,245,000.00	1,284,805.74	1,284,805.74	1,247,298.98	0.00	(37,506.76)
Totals for Cusip					**1,245,000.00**	**1,284,805.74**	**1,284,805.74**	**1,247,298.98**	**0.00**	**(37,506.76)**
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	833,343.15	856,942.29	856,942.29	816,106.16	0.00	(40,836.13)
00206RMM1	AT&T INC	2.55%	12/01/2033	09/03/2021	1,476,656.85	1,518,473.75	1,518,473.75	1,446,113.47	0.00	(72,360.28)
Totals for Cusip					**2,310,000.00**	**2,375,416.04**	**2,375,416.04**	**2,262,219.63**	**0.00**	**(113,196.41)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,243,348.95	1,184,939.85	0.00	(58,409.10)
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	3,356,484.62	3,198,806.22	0.00	(157,678.40)
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**4,599,833.57**	**4,383,746.07**	**0.00**	**(216,087.50)**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/10/2016	875,000.00	897,513.75	1,101,405.54	1,045,959.22	0.00	(55,446.32)
Totals for Cusip					**875,000.00**	**897,513.75**	**1,101,405.54**	**1,045,959.22**	**0.00**	**(55,446.32)**
00287YBX6	ABBVIE INC	3.20%	11/21/2029	11/17/2020	2,435,000.00	2,434,436.46	2,742,785.14	2,606,773.81	0.00	(136,011.33)
Totals for Cusip					**2,435,000.00**	**2,434,436.46**	**2,742,785.14**	**2,606,773.81**	**0.00**	**(136,011.33)**
00287YCS6	ABBVIE INC	3.45%	03/15/2022	11/17/2020	2,955,000.00	3,013,565.24	3,046,115.56	2,958,372.42	0.00	(87,743.14)
Totals for Cusip					**2,955,000.00**	**3,013,565.24**	**3,046,115.56**	**2,958,372.42**	**0.00**	**(87,743.14)**
00287YCY3	ABBVIE INC	4.55%	03/15/2035	11/17/2020	2,000,000.00	2,263,089.57	2,530,537.16	2,391,141.90	0.00	(139,395.26)
Totals for Cusip					**2,000,000.00**	**2,263,089.57**	**2,530,537.16**	**2,391,141.90**	**0.00**	**(139,395.26)**
007589AE4	ADVOCATE HEALTH CORP	3.01%	06/15/2050	04/28/2020	930,000.00	930,000.00	1,004,815.76	969,145.42	0.00	(35,670.34)
Totals for Cusip					**930,000.00**	**930,000.00**	**1,004,815.76**	**969,145.42**	**0.00**	**(35,670.34)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00817YAJ7	AETNA INC	4.50%	05/15/2042	06/03/2020	425,000.00	491,661.25	522,591.32	500,982.23	0.00	(21,609.09)
Totals for Cusip					**425,000.00**	**491,661.25**	**522,591.32**	**500,982.23**	**0.00**	**(21,609.09)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	123,717.14	119,419.77	0.00	(4,297.37)
Totals for Cusip					**115,000.00**	**114,871.20**	**123,717.14**	**119,419.77**	**0.00**	**(4,297.37)**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	984,031.58	1,019,560.02	35,528.44	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**984,031.58**	**1,019,560.02**	**35,528.44**	**0.00**
01959LAC6	ALLINA HEALTH SYSTEM	3.89%	04/15/2049	05/22/2019	1,040,000.00	1,040,000.00	1,182,000.56	1,220,887.72	38,887.16	0.00
Totals for Cusip					**1,040,000.00**	**1,040,000.00**	**1,182,000.56**	**1,220,887.72**	**38,887.16**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,326,407.50	1,326,407.50	1,279,364.89	1,329,305.87	49,940.98	0.00
Totals for Cusip					**1,326,407.50**	**1,326,407.50**	**1,279,364.89**	**1,329,305.87**	**49,940.98**	**0.00**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,939,928.91	4,742,529.39	0.00	(197,399.52)
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,939,928.91**	**4,742,529.39**	**0.00**	**(197,399.52)**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	2,183,695.70	2,084,735.66	0.00	(98,960.04)
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**2,183,695.70**	**2,084,735.66**	**0.00**	**(98,960.04)**
031162CZ1	AMGEN INC	2.00%	01/15/2032	08/05/2021	2,500,000.00	2,483,200.00	2,483,200.00	2,417,569.43	0.00	(65,630.57)
Totals for Cusip					**2,500,000.00**	**2,483,200.00**	**2,483,200.00**	**2,417,569.43**	**0.00**	**(65,630.57)**
032654AU9	ANALOG DEVICES INC	1.70%	10/01/2028	09/28/2021	310,000.00	308,155.50	308,155.50	308,113.48	0.00	(42.02)
Totals for Cusip					**310,000.00**	**308,155.50**	**308,155.50**	**308,113.48**	**0.00**	**(42.02)**
032654AV7	ANALOG DEVICES INC	2.10%	10/01/2031	09/28/2021	810,000.00	805,366.80	805,366.80	811,106.91	5,740.11	0.00
Totals for Cusip					**810,000.00**	**805,366.80**	**805,366.80**	**811,106.91**	**5,740.11**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,624,606.07	1,564,315.98	0.00	(60,290.09)
036752AJ2	ANTHEM INC	2.38%	01/15/2025	04/24/2020	480,000.00	493,176.00	513,033.49	493,994.52	0.00	(19,038.97)
Totals for Cusip					**2,000,000.00**	**2,011,838.40**	**2,137,639.56**	**2,058,310.50**	**0.00**	**(79,329.06)**
036752AN3	ANTHEM INC	2.25%	05/15/2030	10/27/2021	690,000.00	690,476.10	690,476.10	688,523.25	0.00	(1,952.85)
Totals for Cusip					**690,000.00**	**690,476.10**	**690,476.10**	**688,523.25**	**0.00**	**(1,952.85)**
036752AR4	ANTHEM INC	1.50%	03/15/2026	03/08/2021	1,150,000.00	1,146,975.50	1,146,975.50	1,148,348.52	1,373.02	0.00
Totals for Cusip					**1,150,000.00**	**1,146,975.50**	**1,146,975.50**	**1,148,348.52**	**1,373.02**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,780,850.50	1,724,270.80	0.00	(56,579.70)
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,780,850.50**	**1,724,270.80**	**0.00**	**(56,579.70)**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	191,493.57	181,244.43	0.00	(10,249.14)
Totals for Cusip					**165,000.00**	**165,000.00**	**191,493.57**	**181,244.43**	**0.00**	**(10,249.14)**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	606,847.39	576,884.78	0.00	(29,962.61)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	886,406.31	842,640.69	0.00	(43,765.62)
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	552,299.31	525,029.97	0.00	(27,269.34)
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**2,045,553.01**	**1,944,555.44**	**0.00**	**(100,997.57)**
040555CZ5	ARIZONA PUBLIC SERVICE	2.60%	08/15/2029	05/14/2021	500,000.00	517,595.00	517,595.00	510,197.23	0.00	(7,397.77)
Totals for Cusip					**500,000.00**	**517,595.00**	**517,595.00**	**510,197.23**	**0.00**	**(7,397.77)**
04352EAA3	ASCENSION HEALTH	2.53%	11/15/2029	04/23/2020	465,000.00	479,694.00	506,729.39	484,423.86	0.00	(22,305.53)
Totals for Cusip					**465,000.00**	**479,694.00**	**506,729.39**	**484,423.86**	**0.00**	**(22,305.53)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	1,122,814.12	1,078,926.65	0.00	(43,887.47)
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**1,122,814.12**	**1,078,926.65**	**0.00**	**(43,887.47)**
053611AK5	AVERY DENNISON CORP	2.65%	04/30/2030	03/04/2020	1,100,000.00	1,095,270.00	1,182,444.81	1,114,529.01	0.00	(67,915.80)
Totals for Cusip					**1,100,000.00**	**1,095,270.00**	**1,182,444.81**	**1,114,529.01**	**0.00**	**(67,915.80)**
05523RAD9	BAE SYSTEMS PLC	3.40%	04/15/2030	04/07/2020	675,000.00	670,248.00	763,506.80	719,835.42	0.00	(43,671.38)
Totals for Cusip					**675,000.00**	**670,248.00**	**763,506.80**	**719,835.42**	**0.00**	**(43,671.38)**
05526DBB0	BAT CAPITAL CORP	3.56%	08/15/2027	09/22/2021	800,000.00	867,656.00	867,656.00	839,756.83	0.00	(27,899.17)
Totals for Cusip					**800,000.00**	**867,656.00**	**867,656.00**	**839,756.83**	**0.00**	**(27,899.17)**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	1,119,151.41	1,055,238.46	0.00	(63,912.95)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,119,151.41**	**1,055,238.46**	**0.00**	**(63,912.95)**
05583JAH5	BPCE SA	1.65%	10/06/2026	04/27/2021	1,850,000.00	1,852,035.00	1,852,035.00	1,824,021.71	0.00	(28,013.29)
Totals for Cusip					**1,850,000.00**	**1,852,035.00**	**1,852,035.00**	**1,824,021.71**	**0.00**	**(28,013.29)**
05971KAE9	BANCO SANTANDER SA	2.75%	05/28/2025	05/06/2021	1,000,000.00	1,057,550.00	1,057,550.00	1,034,405.61	0.00	(23,144.39)
Totals for Cusip					**1,000,000.00**	**1,057,550.00**	**1,057,550.00**	**1,034,405.61**	**0.00**	**(23,144.39)**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,515,522.89	1,430,418.87	0.00	(85,104.02)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	3,444,370.20	3,250,951.98	0.00	(193,418.22)
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,959,893.09**	**4,681,370.85**	**0.00**	**(278,522.24)**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	07/02/2018	1,725,000.00	1,704,990.00	1,842,272.85	1,776,505.48	0.00	(65,767.37)
Totals for Cusip					**1,725,000.00**	**1,704,990.00**	**1,842,272.85**	**1,776,505.48**	**0.00**	**(65,767.37)**
06051GJS9	BANK OF AMERICA CORP	1.73%	07/22/2027	04/16/2021	1,455,000.00	1,455,000.00	1,455,000.00	1,444,010.44	0.00	(10,989.56)
Totals for Cusip					**1,455,000.00**	**1,455,000.00**	**1,455,000.00**	**1,444,010.44**	**0.00**	**(10,989.56)**
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/17/2020	1,005,000.00	1,059,270.00	1,086,292.33	1,048,473.12	0.00	(37,819.21)
06675FAR8	BANQUE FED CRED MUTUEL	3.75%	07/20/2023	01/21/2020	545,000.00	575,312.90	589,083.90	568,574.98	0.00	(20,508.92)
Totals for Cusip					**1,550,000.00**	**1,634,582.90**	**1,675,376.23**	**1,617,048.10**	**0.00**	**(58,328.13)**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,783,218.98	1,707,603.63	0.00	(75,615.35)
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,783,218.98**	**1,707,603.63**	**0.00**	**(75,615.35)**
06738EBM6	BARCLAYS PLC	2.64%	06/24/2031	02/24/2021	1,650,000.00	1,671,004.50	1,671,004.50	1,646,500.27	0.00	(24,504.23)
Totals for Cusip					**1,650,000.00**	**1,671,004.50**	**1,671,004.50**	**1,646,500.27**	**0.00**	**(24,504.23)**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	1,381,209.21	1,292,856.22	0.00	(88,352.99)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	72,695.22	68,045.06	0.00	(4,650.16)
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	06/19/2020	200,000.00	282,182.00	290,780.89	272,180.26	0.00	(18,600.63)
Totals for Cusip					**1,200,000.00**	**1,443,417.00**	**1,744,685.32**	**1,633,081.54**	**0.00**	**(111,603.78)**
07274NBH5	MONSANTO COMPANY CO	4.70%	07/15/2064	06/25/2018	1,900,000.00	1,623,654.50	2,287,677.65	2,226,133.18	0.00	(61,544.47)
Totals for Cusip					**1,900,000.00**	**1,623,654.50**	**2,287,677.65**	**2,226,133.18**	**0.00**	**(61,544.47)**
072863AF0	BAYLOR SCOTT & WHITE HOL	3.97%	11/15/2046	04/06/2016	500,000.00	500,000.00	604,453.96	594,779.13	0.00	(9,674.83)
Totals for Cusip					**500,000.00**	**500,000.00**	**604,453.96**	**594,779.13**	**0.00**	**(9,674.83)**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	952,147.60	905,599.85	0.00	(46,547.75)
Totals for Cusip					**725,000.00**	**721,331.50**	**952,147.60**	**905,599.85**	**0.00**	**(46,547.75)**
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	790,844.45	765,366.35	0.00	(25,478.10)
Totals for Cusip					**750,000.00**	**749,400.00**	**790,844.45**	**765,366.35**	**0.00**	**(25,478.10)**
09247XAS0	BLACKROCK INC	2.10%	02/25/2032	12/01/2021	2,910,000.00	2,884,101.00	2,884,101.00	2,887,811.42	3,710.42	0.00
Totals for Cusip					**2,910,000.00**	**2,884,101.00**	**2,884,101.00**	**2,887,811.42**	**3,710.42**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
09659DAB2	BOARD TRUSTEES LELAND STANFORD	3.46%	05/01/2047	10/27/2016	1,000,000.00	1,027,880.00	1,193,748.39	1,169,771.49	0.00	(23,976.90)
Totals for Cusip					**1,000,000.00**	**1,027,880.00**	**1,193,748.39**	**1,169,771.49**	**0.00**	**(23,976.90)**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	1,075,000.00	1,198,582.00	1,273,631.53	1,206,408.70	0.00	(67,222.83)
Totals for Cusip					**1,075,000.00**	**1,198,582.00**	**1,273,631.53**	**1,206,408.70**	**0.00**	**(67,222.83)**
09659W2Q6	BNP PARIBAS	1.68%	06/30/2027	06/23/2021	2,060,000.00	2,060,000.00	2,060,000.00	2,024,999.96	0.00	(35,000.04)
Totals for Cusip					**2,060,000.00**	**2,060,000.00**	**2,060,000.00**	**2,024,999.96**	**0.00**	**(35,000.04)**
097023BK0	BOEING CO	3.30%	03/01/2035	02/07/2020	2,385,000.00	2,443,885.65	2,408,746.44	2,398,731.28	0.00	(10,015.16)
Totals for Cusip					**2,385,000.00**	**2,443,885.65**	**2,408,746.44**	**2,398,731.28**	**0.00**	**(10,015.16)**
097023BV6	BOEING CO	3.65%	03/01/2047	11/04/2021	500,000.00	506,775.00	506,775.00	498,414.45	0.00	(8,360.55)
Totals for Cusip					**500,000.00**	**506,775.00**	**506,775.00**	**498,414.45**	**0.00**	**(8,360.55)**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	756,006.05	754,563.69	0.00	(1,442.36)
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	252,002.02	251,521.23	0.00	(480.79)
Totals for Cusip					**1,000,000.00**	**952,965.00**	**1,008,008.07**	**1,006,084.92**	**0.00**	**(1,923.15)**
097023CJ2	BOEING CO	3.60%	05/01/2034	02/20/2020	1,900,000.00	2,083,597.00	2,005,010.38	1,985,832.50	0.00	(19,177.88)
Totals for Cusip					**1,900,000.00**	**2,083,597.00**	**2,005,010.38**	**1,985,832.50**	**0.00**	**(19,177.88)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	1,039,260.63	1,047,613.00	8,352.37	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**1,039,260.63**	**1,047,613.00**	**8,352.37**	**0.00**
097023CY9	BOEING CO	5.15%	05/01/2030	04/30/2020	3,750,000.00	3,750,000.00	4,538,961.71	4,375,368.53	0.00	(163,593.18)
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**4,538,961.71**	**4,375,368.53**	**0.00**	**(163,593.18)**
09778PAB1	BON SECOURS MERCY	2.10%	06/01/2031	10/07/2020	2,715,000.00	2,715,000.00	2,738,399.74	2,660,075.28	0.00	(78,324.46)
Totals for Cusip					**2,715,000.00**	**2,715,000.00**	**2,738,399.74**	**2,660,075.28**	**0.00**	**(78,324.46)**
110122CM8	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	07/15/2020	7,000.00	6,978.84	7,596.97	7,317.80	0.00	(279.17)
Totals for Cusip					**7,000.00**	**6,978.84**	**7,596.97**	**7,317.80**	**0.00**	**(279.17)**
110122DD7	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	07/15/2020	1,845,000.00	1,942,755.51	2,125,378.40	2,017,570.69	0.00	(107,807.71)
Totals for Cusip					**1,845,000.00**	**1,942,755.51**	**2,125,378.40**	**2,017,570.69**	**0.00**	**(107,807.71)**
110122DE5	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	07/15/2020	580,000.00	629,946.26	688,397.11	646,734.77	0.00	(41,662.34)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**580,000.00**	**629,946.26**	**688,397.11**	**646,734.77**	**0.00**	**(41,662.34)**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,499,790.96	2,386,251.91	0.00	(113,539.05)
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,499,790.96**	**2,386,251.91**	**0.00**	**(113,539.05)**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	385,092.45	370,892.37	0.00	(14,200.08)
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	419,578.34	404,106.61	0.00	(15,471.73)
Totals for Cusip					**700,000.00**	**699,518.60**	**804,670.79**	**774,998.98**	**0.00**	**(29,671.81)**
11120VAJ2	BRIXMOR OPERATING PART	4.05%	07/01/2030	08/17/2020	370,000.00	396,536.40	425,571.67	406,281.94	0.00	(19,289.73)
Totals for Cusip					**370,000.00**	**396,536.40**	**425,571.67**	**406,281.94**	**0.00**	**(19,289.73)**
11135FBK6	BROADCOM INC	3.42%	04/15/2033	03/26/2021	4,285,000.00	4,283,577.38	4,283,577.38	4,473,414.36	189,836.98	0.00
Totals for Cusip					**4,285,000.00**	**4,283,577.38**	**4,283,577.38**	**4,473,414.36**	**189,836.98**	**0.00**
11135FBQ3	BROADCOM INC	3.19%	11/15/2036	09/24/2021	585,000.00	582,307.83	582,307.83	586,893.78	4,585.95	0.00
Totals for Cusip					**585,000.00**	**582,307.83**	**582,307.83**	**586,893.78**	**4,585.95**	**0.00**
12189LBH3	BURLINGTON NORTH SANTA FE	2.88%	06/15/2052	11/29/2021	840,000.00	835,254.00	835,254.00	845,743.34	10,489.34	0.00
Totals for Cusip					**840,000.00**	**835,254.00**	**835,254.00**	**845,743.34**	**10,489.34**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	1,295,731.05	1,210,640.77	0.00	(85,090.28)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	3,048,778.94	2,848,566.52	0.00	(200,212.42)
Totals for Cusip					**2,850,000.00**	**3,337,078.50**	**4,344,509.99**	**4,059,207.29**	**0.00**	**(285,302.70)**
122014AH6	BURLINGTON RESOURCES	8.20%	03/15/2025	10/14/2021	2,000,000.00	2,456,220.00	2,456,220.00	2,406,571.84	0.00	(49,648.16)
Totals for Cusip					**2,000,000.00**	**2,456,220.00**	**2,456,220.00**	**2,406,571.84**	**0.00**	**(49,648.16)**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	83,000.00	84,563.97	89,646.01	86,388.33	0.00	(3,257.68)
Totals for Cusip					**83,000.00**	**84,563.97**	**89,646.01**	**86,388.33**	**0.00**	**(3,257.68)**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	1,207,350.15	1,136,804.97	0.00	(70,545.18)
Totals for Cusip					**1,000,000.00**	**998,763.53**	**1,207,350.15**	**1,136,804.97**	**0.00**	**(70,545.18)**
125523AV2	CIGNA CORP	3.25%	04/15/2025	07/13/2020	1,460,000.00	1,504,316.23	1,604,074.04	1,538,321.63	0.00	(65,752.41)
Totals for Cusip					**1,460,000.00**	**1,504,316.23**	**1,604,074.04**	**1,538,321.63**	**0.00**	**(65,752.41)**
125523CD0	CIGNA CORP NEW GLBL NT	6.12%	11/15/2041	07/13/2020	791,000.00	986,518.37	1,167,608.33	1,132,728.07	0.00	(34,880.26)
Totals for Cusip					**791,000.00**	**986,518.37**	**1,167,608.33**	**1,132,728.07**	**0.00**	**(34,880.26)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125523CF5	CIGNA CORP NEW GLBL NT	4.80%	07/15/2046	07/13/2020	340,000.00	377,043.62	449,761.48	429,173.94	0.00	(20,587.54)
Totals for Cusip					**340,000.00**	**377,043.62**	**449,761.48**	**429,173.94**	**0.00**	**(20,587.54)**
125523CM0	CIGNA CORP	2.38%	03/15/2031	03/01/2021	545,000.00	544,367.80	544,367.80	547,243.52	2,875.72	0.00
Totals for Cusip					**545,000.00**	**544,367.80**	**544,367.80**	**547,243.52**	**2,875.72**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,180,427.97	1,116,802.62	0.00	(63,625.35)
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,180,427.97**	**1,116,802.62**	**0.00**	**(63,625.35)**
126117AW0	CNA FINANCIAL CORP	2.05%	08/15/2030	08/11/2020	600,000.00	598,488.00	618,211.62	581,604.74	0.00	(36,606.88)
Totals for Cusip					**600,000.00**	**598,488.00**	**618,211.62**	**581,604.74**	**0.00**	**(36,606.88)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	701,463.62	656,612.13	0.00	(44,851.49)
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,633,411.36	2,465,031.36	0.00	(168,380.00)
126408GH0	CSX CORP	6.00%	10/01/2036	04/17/2020	167,000.00	224,912.26	244,050.89	228,446.30	0.00	(15,604.59)
Totals for Cusip					**2,449,000.00**	**3,003,333.52**	**3,578,925.87**	**3,350,089.79**	**0.00**	**(228,836.08)**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,250,000.00	1,636,825.00	1,851,753.80	1,746,041.53	0.00	(105,712.27)
Totals for Cusip					**1,250,000.00**	**1,636,825.00**	**1,851,753.80**	**1,746,041.53**	**0.00**	**(105,712.27)**
126650CM0	CVS HEALTH CORP	4.88%	07/20/2035	10/16/2018	325,000.00	323,063.00	422,306.41	398,630.99	0.00	(23,675.42)
Totals for Cusip					**325,000.00**	**323,063.00**	**422,306.41**	**398,630.99**	**0.00**	**(23,675.42)**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	876,000.00	952,141.92	1,038,280.72	983,701.78	0.00	(54,578.94)
Totals for Cusip					**876,000.00**	**952,141.92**	**1,038,280.72**	**983,701.78**	**0.00**	**(54,578.94)**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	2,065,744.44	2,196,400.40	130,655.96	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	2,489,910.63	2,647,394.61	157,483.98	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**4,555,655.07**	**4,843,795.01**	**288,139.94**	**0.00**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	66,369.48	59,421.69	0.00	(6,947.79)
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	3,086,180.86	2,763,108.53	0.00	(323,072.33)
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**3,152,550.34**	**2,822,530.22**	**0.00**	**(330,020.12)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,485,376.93	1,443,119.38	0.00	(42,257.55)
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	891,226.16	865,871.63	0.00	(25,354.53)
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**2,376,603.09**	**2,308,991.01**	**0.00**	**(67,612.08)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	522,972.13	508,972.47	0.00	(13,999.66)
Totals for Cusip					**450,000.00**	**448,249.50**	**522,972.13**	**508,972.47**	**0.00**	**(13,999.66)**
141781BS2	CARGILL INC	2.12%	11/10/2031	11/08/2021	3,000,000.00	2,986,590.00	2,986,590.00	2,953,619.43	0.00	(32,970.57)
Totals for Cusip					**3,000,000.00**	**2,986,590.00**	**2,986,590.00**	**2,953,619.43**	**0.00**	**(32,970.57)**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	1,125,000.00	1,123,267.50	1,159,249.87	1,134,312.68	0.00	(24,937.19)
Totals for Cusip					**1,125,000.00**	**1,123,267.50**	**1,159,249.87**	**1,134,312.68**	**0.00**	**(24,937.19)**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	310,201.04	326,013.84	15,812.80	0.00
Totals for Cusip					**275,000.00**	**274,797.44**	**310,201.04**	**326,013.84**	**15,812.80**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	294,525.89	311,154.58	16,628.69	0.00
Totals for Cusip					**250,000.00**	**231,897.15**	**294,525.89**	**311,154.58**	**16,628.69**	**0.00**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	693,949.22	653,078.71	0.00	(40,870.51)
Totals for Cusip					**585,000.00**	**582,654.15**	**693,949.22**	**653,078.71**	**0.00**	**(40,870.51)**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,333,902.15	1,290,361.63	0.00	(43,540.52)
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,333,902.15**	**1,290,361.63**	**0.00**	**(43,540.52)**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	490,000.00	490,000.00	516,474.82	497,515.72	0.00	(18,959.10)
Totals for Cusip					**490,000.00**	**490,000.00**	**516,474.82**	**497,515.72**	**0.00**	**(18,959.10)**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	1,063,629.82	1,015,187.80	0.00	(48,442.02)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	193,956.03	185,122.48	0.00	(8,833.55)
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	212,725.96	203,037.56	0.00	(9,688.40)
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,470,311.81**	**1,403,347.84**	**0.00**	**(66,963.97)**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	1,026,780.46	983,718.56	0.00	(43,061.90)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,026,780.46**	**983,718.56**	**0.00**	**(43,061.90)**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	536,566.37	515,185.32	0.00	(21,381.05)
Totals for Cusip					**485,000.00**	**484,500.45**	**536,566.37**	**515,185.32**	**0.00**	**(21,381.05)**
17136MAA0	CHURCH & DWIGHT CO INC	2.30%	12/15/2031	12/01/2021	1,105,000.00	1,102,734.75	1,102,734.75	1,112,784.31	10,049.56	0.00
Totals for Cusip					**1,105,000.00**	**1,102,734.75**	**1,102,734.75**	**1,112,784.31**	**10,049.56**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,000,000.00	1,145,470.00	1,663,459.50	1,761,739.33	98,279.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,145,470.00**	**1,663,459.50**	**1,761,739.33**	**98,279.83**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	2,214,546.04	2,090,639.38	0.00	(123,906.66)
172967KA8	CITIGROUP INC	4.45%	09/29/2027	05/06/2021	1,000,000.00	1,143,920.00	1,143,920.00	1,115,007.67	0.00	(28,912.33)
Totals for Cusip					**2,875,000.00**	**3,024,526.25**	**3,358,466.04**	**3,205,647.05**	**0.00**	**(152,818.99)**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	3,352,241.70	3,179,939.04	0.00	(172,302.66)
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**3,352,241.70**	**3,179,939.04**	**0.00**	**(172,302.66)**
172967ME8	CITIGROUP INC	3.98%	03/20/2030	02/11/2021	1,405,000.00	1,628,085.90	1,628,085.90	1,549,877.24	0.00	(78,208.66)
Totals for Cusip					**1,405,000.00**	**1,628,085.90**	**1,628,085.90**	**1,549,877.24**	**0.00**	**(78,208.66)**
172967MP3	CITIGROUP INC	4.41%	03/31/2031	03/24/2020	2,000,000.00	2,000,000.00	2,425,196.76	2,285,214.64	0.00	(139,982.12)
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,425,196.76**	**2,285,214.64**	**0.00**	**(139,982.12)**
174610AJ4	CITIZENS FINANCIAL GROUP	4.35%	08/01/2025	10/06/2021	2,000,000.00	2,188,920.00	2,188,920.00	2,153,763.02	0.00	(35,156.98)
Totals for Cusip					**2,000,000.00**	**2,188,920.00**	**2,188,920.00**	**2,153,763.02**	**0.00**	**(35,156.98)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	1,374,643.39	1,441,678.00	67,034.61	0.00
Totals for Cusip					**970,000.00**	**970,000.00**	**1,374,643.39**	**1,441,678.00**	**67,034.61**	**0.00**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,304,842.87	1,341,514.84	36,671.97	0.00
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,304,842.87**	**1,341,514.84**	**36,671.97**	**0.00**
20030NCR0	COMCAST CORP	3.70%	04/15/2024	06/23/2020	2,540,000.00	2,808,605.00	2,799,703.27	2,699,298.23	0.00	(100,405.04)
Totals for Cusip					**2,540,000.00**	**2,808,605.00**	**2,799,703.27**	**2,699,298.23**	**0.00**	**(100,405.04)**
20030NDG3	COMCAST CORP	3.40%	04/01/2030	03/24/2020	1,785,000.00	1,781,840.55	2,059,454.64	1,945,527.75	0.00	(113,926.89)
Totals for Cusip					**1,785,000.00**	**1,781,840.55**	**2,059,454.64**	**1,945,527.75**	**0.00**	**(113,926.89)**
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	495,000.00	493,703.88	493,703.88	557,083.75	63,379.87	0.00
20825CAX2	CONOCOPHILLIPS	4.30%	08/15/2028	12/18/2020	800,000.00	894,913.41	894,913.41	900,337.37	5,423.96	0.00
Totals for Cusip					**1,295,000.00**	**1,388,617.29**	**1,388,617.29**	**1,457,421.12**	**68,803.83**	**0.00**
20825CAZ7	CONOCOPHILLIPS	2.40%	02/15/2031	12/18/2020	275,000.00	274,366.45	274,366.45	276,585.75	2,219.30	0.00
Totals for Cusip					**275,000.00**	**274,366.45**	**274,366.45**	**276,585.75**	**2,219.30**	**0.00**
209111FA6	CONSOLIDATED EDISON CO O	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	3,255,506.36	3,079,192.65	0.00	(176,313.71)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**3,255,506.36**	**3,079,192.65**	**0.00**	**(176,313.71)**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	212,687.58	200,764.88	0.00	(11,922.70)
Totals for Cusip					**175,000.00**	**174,510.00**	**212,687.58**	**200,764.88**	**0.00**	**(11,922.70)**
21036PBD9	CONSTELLATION BRANDS INC	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	239,338.27	223,078.83	0.00	(16,259.44)
Totals for Cusip					**170,000.00**	**169,306.40**	**239,338.27**	**223,078.83**	**0.00**	**(16,259.44)**
21036PBF4	CONSTELLATION BRANDS INC	2.88%	05/01/2030	04/21/2021	2,000,000.00	2,075,740.00	2,075,740.00	2,050,275.08	0.00	(25,464.92)
Totals for Cusip					**2,000,000.00**	**2,075,740.00**	**2,075,740.00**	**2,050,275.08**	**0.00**	**(25,464.92)**
21036PBH0	CONSTELLATION BRANDS INC	2.25%	08/01/2031	07/21/2021	555,000.00	552,530.25	552,530.25	542,474.98	0.00	(10,055.27)
Totals for Cusip					**555,000.00**	**552,530.25**	**552,530.25**	**542,474.98**	**0.00**	**(10,055.27)**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	689,000.00	688,049.18	746,138.52	718,053.73	0.00	(28,084.79)
Totals for Cusip					**689,000.00**	**688,049.18**	**746,138.52**	**718,053.73**	**0.00**	**(28,084.79)**
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	2,000,000.00	1,965,920.00	1,965,920.00	1,943,375.78	0.00	(22,544.22)
22535WAH0	CREDIT AGRICOLE SA	1.25%	01/26/2027	05/03/2021	1,000,000.00	983,180.00	983,180.00	971,687.89	0.00	(11,492.11)
Totals for Cusip					**3,000,000.00**	**2,949,100.00**	**2,949,100.00**	**2,915,063.67**	**0.00**	**(34,036.33)**
225401AP3	CREDIT SUISSE GROUP AG	4.19%	04/01/2031	03/27/2020	2,180,000.00	2,180,000.00	2,564,930.88	2,405,205.34	0.00	(159,725.54)
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,564,930.88**	**2,405,205.34**	**0.00**	**(159,725.54)**
225401AU2	CREDIT SUISSE GROUP AG	3.09%	05/14/2032	05/10/2021	565,000.00	565,000.00	565,000.00	574,374.09	9,374.09	0.00
Totals for Cusip					**565,000.00**	**565,000.00**	**565,000.00**	**574,374.09**	**9,374.09**	**0.00**
225433AR2	CREDIT SUISSE GROUP AG	4.55%	04/17/2026	11/16/2016	1,000,000.00	999,736.70	1,176,786.53	1,101,246.20	0.00	(75,540.33)
Totals for Cusip					**1,000,000.00**	**999,736.70**	**1,176,786.53**	**1,101,246.20**	**0.00**	**(75,540.33)**
23329PAG5	DNB BANK ASA	1.54%	05/25/2027	05/18/2021	3,100,000.00	3,100,000.00	3,100,000.00	3,055,121.83	0.00	(44,878.17)
Totals for Cusip					**3,100,000.00**	**3,100,000.00**	**3,100,000.00**	**3,055,121.83**	**0.00**	**(44,878.17)**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	3,009,540.58	2,908,819.26	0.00	(100,721.32)
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**3,009,540.58**	**2,908,819.26**	**0.00**	**(100,721.32)**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	571,345.80	551,522.12	0.00	(19,823.68)
Totals for Cusip					**535,000.00**	**534,823.45**	**571,345.80**	**551,522.12**	**0.00**	**(19,823.68)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,650,007.44	1,585,236.71	0.00	(64,770.73)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,650,007.44**	**1,585,236.71**	**0.00**	**(64,770.73)**
235851AW2	DANAHER CORP	2.80%	12/10/2051	12/01/2021	765,000.00	760,379.40	760,379.40	756,837.29	0.00	(3,542.11)
Totals for Cusip					**765,000.00**	**760,379.40**	**760,379.40**	**756,837.29**	**0.00**	**(3,542.11)**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	432,472.80	421,848.63	0.00	(10,624.17)
Totals for Cusip					**420,000.00**	**419,265.00**	**432,472.80**	**421,848.63**	**0.00**	**(10,624.17)**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	988,374.05	955,191.45	0.00	(33,182.60)
Totals for Cusip					**920,000.00**	**913,477.20**	**988,374.05**	**955,191.45**	**0.00**	**(33,182.60)**
24422EUA5	DEERE JOHN CAPITAL CORP	2.70%	01/06/2023	01/09/2019	900,000.00	876,105.00	943,526.12	918,418.62	0.00	(25,107.50)
Totals for Cusip					**900,000.00**	**876,105.00**	**943,526.12**	**918,418.62**	**0.00**	**(25,107.50)**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,681,138.16	1,601,244.65	0.00	(79,893.51)
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,681,138.16**	**1,601,244.65**	**0.00**	**(79,893.51)**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,875,000.00	1,874,662.50	2,047,747.11	1,968,281.94	0.00	(79,465.17)
Totals for Cusip					**1,875,000.00**	**1,874,662.50**	**2,047,747.11**	**1,968,281.94**	**0.00**	**(79,465.17)**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	1,475,000.00	1,471,386.25	1,594,700.90	1,527,184.62	0.00	(67,516.28)
Totals for Cusip					**1,475,000.00**	**1,471,386.25**	**1,594,700.90**	**1,527,184.62**	**0.00**	**(67,516.28)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	4,341,507.50	4,112,175.67	0.00	(229,331.83)
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**4,341,507.50**	**4,112,175.67**	**0.00**	**(229,331.83)**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	2,700,000.00	2,699,487.00	2,822,472.05	2,712,271.28	0.00	(110,200.77)
Totals for Cusip					**2,700,000.00**	**2,699,487.00**	**2,822,472.05**	**2,712,271.28**	**0.00**	**(110,200.77)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	568,373.31	523,433.37	0.00	(44,939.94)
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,220,423.81	1,123,927.76	0.00	(96,496.05)
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,788,797.12**	**1,647,361.13**	**0.00**	**(141,435.99)**
25278XAM1	DIAMONDBACK ENERGY INC	3.25%	12/01/2026	07/07/2020	2,000,000.00	2,018,680.00	2,137,496.32	2,111,203.98	0.00	(26,292.34)
Totals for Cusip					**2,000,000.00**	**2,018,680.00**	**2,137,496.32**	**2,111,203.98**	**0.00**	**(26,292.34)**
25278XAQ2	DIAMONDBACK ENERGY INC	4.40%	03/24/2051	03/18/2021	110,000.00	109,635.90	109,635.90	126,253.51	16,617.61	0.00
Totals for Cusip					**110,000.00**	**109,635.90**	**109,635.90**	**126,253.51**	**16,617.61**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
25278XAR0	DIAMONDBACK ENERGY INC	3.12%	03/24/2031	03/18/2021	485,000.00	483,346.15	483,346.15	500,087.85	16,741.70	0.00
Totals for Cusip					**485,000.00**	**483,346.15**	**483,346.15**	**500,087.85**	**16,741.70**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	793,369.10	760,837.40	0.00	(32,531.70)
Totals for Cusip					**725,000.00**	**722,187.00**	**793,369.10**	**760,837.40**	**0.00**	**(32,531.70)**
254687DV5	WALT DISNEY COMPANY THE	6.55%	03/15/2033	11/22/2019	520,000.00	667,187.05	757,112.28	722,795.90	0.00	(34,316.38)
Totals for Cusip					**520,000.00**	**667,187.05**	**757,112.28**	**722,795.90**	**0.00**	**(34,316.38)**
25470DAQ2	DISCOVERY COMMUNICATIONS	2.95%	03/20/2023	09/07/2017	656,000.00	655,173.44	690,812.17	670,998.47	0.00	(19,813.70)
Totals for Cusip					**656,000.00**	**655,173.44**	**690,812.17**	**670,998.47**	**0.00**	**(19,813.70)**
25470DBF5	DISCOVERY COMMUNICATIONS	4.12%	05/15/2029	04/29/2021	750,000.00	827,527.50	827,527.50	827,260.73	0.00	(266.77)
Totals for Cusip					**750,000.00**	**827,527.50**	**827,527.50**	**827,260.73**	**0.00**	**(266.77)**
25470DBG3	DISCOVERY COMMUNICATIONS	5.30%	05/15/2049	05/16/2019	120,000.00	119,270.40	159,045.44	151,724.97	0.00	(7,320.47)
Totals for Cusip					**120,000.00**	**119,270.40**	**159,045.44**	**151,724.97**	**0.00**	**(7,320.47)**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	743,000.00	739,745.66	1,333,487.54	1,335,423.08	1,935.54	0.00
Totals for Cusip					**743,000.00**	**739,745.66**	**1,333,487.54**	**1,335,423.08**	**1,935.54**	**0.00**
260543CE1	DOW CHEMICAL CO THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	596,621.92	581,403.56	0.00	(15,218.36)
Totals for Cusip					**450,000.00**	**449,392.50**	**596,621.92**	**581,403.56**	**0.00**	**(15,218.36)**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	08/18/2021	590,000.00	709,357.00	709,357.00	703,667.39	0.00	(5,689.61)
Totals for Cusip					**590,000.00**	**709,357.00**	**709,357.00**	**703,667.39**	**0.00**	**(5,689.61)**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	500,000.00	500,000.00	552,072.59	528,727.78	0.00	(23,344.81)
Totals for Cusip					**500,000.00**	**500,000.00**	**552,072.59**	**528,727.78**	**0.00**	**(23,344.81)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	2,322,626.19	2,139,250.70	0.00	(183,375.49)
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**2,322,626.19**	**2,139,250.70**	**0.00**	**(183,375.49)**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	2,005,638.36	1,917,268.56	0.00	(88,369.80)
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**2,005,638.36**	**1,917,268.56**	**0.00**	**(88,369.80)**
26444HAL5	DUKE ENERGY FLORIDA LLC	3.00%	12/15/2051	11/29/2021	850,000.00	845,155.00	845,155.00	864,702.30	19,547.30	0.00
Totals for Cusip					**850,000.00**	**845,155.00**	**845,155.00**	**864,702.30**	**19,547.30**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	582,996.93	557,095.29	0.00	(25,901.64)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**530,000.00**	**529,994.70**	**582,996.93**	**557,095.29**	**0.00**	**(25,901.64)**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,301,412.87	1,225,339.95	0.00	(76,072.92)
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,301,412.87**	**1,225,339.95**	**0.00**	**(76,072.92)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	823,212.58	776,201.00	0.00	(47,011.58)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,381,821.11	1,302,908.82	0.00	(78,912.29)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	735,011.23	693,036.61	0.00	(41,974.62)
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	294,004.49	277,214.64	0.00	(16,789.85)
Totals for Cusip					**2,200,000.00**	**2,728,614.00**	**3,234,049.41**	**3,049,361.07**	**0.00**	**(184,688.34)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	1,030,041.00	981,079.21	0.00	(48,961.79)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	209,106.07	199,166.46	0.00	(9,939.61)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	1,084,253.69	1,032,714.96	0.00	(51,538.73)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	774,466.92	737,653.55	0.00	(36,813.37)
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**3,097,867.68**	**2,950,614.18**	**0.00**	**(147,253.50)**
291011BR4	EMERSON ELECTRIC CO	2.20%	12/21/2031	12/07/2021	1,650,000.00	1,644,852.00	1,644,852.00	1,643,159.60	0.00	(1,692.40)
Totals for Cusip					**1,650,000.00**	**1,644,852.00**	**1,644,852.00**	**1,643,159.60**	**0.00**	**(1,692.40)**
291011BS2	EMERSON ELECTRIC CO	2.80%	12/21/2051	12/07/2021	1,590,000.00	1,586,470.20	1,586,470.20	1,558,847.18	0.00	(27,623.02)
Totals for Cusip					**1,590,000.00**	**1,586,470.20**	**1,586,470.20**	**1,558,847.18**	**0.00**	**(27,623.02)**
29103DAM8	EMERA US FINANCE LP	4.75%	06/15/2046	01/13/2017	1,560,000.00	1,548,930.56	1,991,911.91	1,852,987.83	0.00	(138,924.08)
Totals for Cusip					**1,560,000.00**	**1,548,930.56**	**1,991,911.91**	**1,852,987.83**	**0.00**	**(138,924.08)**
29278NAP8	ENERGY TRANSFER OPERATNG	2.90%	05/15/2025	01/07/2020	1,785,000.00	1,783,643.40	1,888,563.34	1,844,400.32	0.00	(44,163.02)
Totals for Cusip					**1,785,000.00**	**1,783,643.40**	**1,888,563.34**	**1,844,400.32**	**0.00**	**(44,163.02)**
29279FAA7	ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	267,135.29	287,700.62	20,565.33	0.00
29279FAA7	ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	764,978.33	823,869.96	58,891.63	0.00
29279FAA7	ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	08/26/2019	150,000.00	186,342.00	182,137.70	196,159.51	14,021.81	0.00
Totals for Cusip					**1,000,000.00**	**1,110,503.20**	**1,214,251.32**	**1,307,730.09**	**93,478.77**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,834,726.58	1,735,305.25	0.00	(99,421.33)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,834,726.58**	**1,735,305.25**	**0.00**	**(99,421.33)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29364WBH0	ENTERGY LOUISIANA LLC	2.35%	06/15/2032	03/04/2021	700,000.00	696,388.00	696,388.00	696,808.72	420.72	0.00
Totals for Cusip					**700,000.00**	**696,388.00**	**696,388.00**	**696,808.72**	**420.72**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	546,525.50	532,290.73	0.00	(14,234.77)
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,297,998.06	1,264,190.49	0.00	(33,807.57)
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,844,523.56**	**1,796,481.22**	**0.00**	**(48,042.34)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	315,936.29	315,457.81	0.00	(478.48)
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	688,741.11	687,698.01	0.00	(1,043.10)
Totals for Cusip					**795,000.00**	**808,242.80**	**1,004,677.40**	**1,003,155.82**	**0.00**	**(1,521.58)**
30040WAN8	EVERSOURCE ENERGY	1.40%	08/15/2026	08/10/2021	1,500,000.00	1,498,335.00	1,498,335.00	1,472,528.52	0.00	(25,806.48)
Totals for Cusip					**1,500,000.00**	**1,498,335.00**	**1,498,335.00**	**1,472,528.52**	**0.00**	**(25,806.48)**
30212PBJ3	EXPEDIA GROUP INC	3.60%	12/15/2023	12/10/2021	2,450,000.00	2,549,935.50	2,549,935.50	2,547,012.87	0.00	(2,922.63)
Totals for Cusip					**2,450,000.00**	**2,549,935.50**	**2,549,935.50**	**2,547,012.87**	**0.00**	**(2,922.63)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	810,142.25	781,790.67	0.00	(28,351.58)
Totals for Cusip					**750,000.00**	**757,110.00**	**810,142.25**	**781,790.67**	**0.00**	**(28,351.58)**
30260NAA9	FNB CORP	2.20%	02/24/2023	02/19/2020	1,325,000.00	1,324,006.25	1,352,049.42	1,337,647.83	0.00	(14,401.59)
Totals for Cusip					**1,325,000.00**	**1,324,006.25**	**1,352,049.42**	**1,337,647.83**	**0.00**	**(14,401.59)**
303901BJ0	FAIRFAX FINL HLDGS LTD	3.38%	03/03/2031	10/29/2021	525,000.00	524,314.83	524,314.83	540,802.86	16,488.03	0.00
Totals for Cusip					**525,000.00**	**524,314.83**	**524,314.83**	**540,802.86**	**16,488.03**	**0.00**
304071AA1	FAIRFAX US INC	4.88%	08/13/2024	02/19/2021	2,250,000.00	2,508,637.50	2,508,637.50	2,393,555.81	0.00	(115,081.69)
Totals for Cusip					**2,250,000.00**	**2,508,637.50**	**2,508,637.50**	**2,393,555.81**	**0.00**	**(115,081.69)**
31359YDB0	FNMA STRIPS	0.00%	01/15/2030	09/21/2021	116,000.00	102,100.88	102,100.88	99,816.21	0.00	(2,284.67)
Totals for Cusip					**116,000.00**	**102,100.88**	**102,100.88**	**99,816.21**	**0.00**	**(2,284.67)**
31620MBR6	FIDELITY NATL INFO SERV	1.15%	03/01/2026	02/23/2021	1,725,000.00	1,722,412.50	1,722,412.50	1,683,073.56	0.00	(39,338.94)
Totals for Cusip					**1,725,000.00**	**1,722,412.50**	**1,722,412.50**	**1,683,073.56**	**0.00**	**(39,338.94)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,287,616.12	1,247,378.50	0.00	(40,237.62)
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,287,616.12**	**1,247,378.50**	**0.00**	**(40,237.62)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,325,510.85	1,247,457.93	0.00	(78,052.92)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,325,510.85**	**1,247,457.93**	**0.00**	**(78,052.92)**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,467,729.80	1,396,825.16	0.00	(70,904.64)
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,467,729.80**	**1,396,825.16**	**0.00**	**(70,904.64)**
341081FZ5	FLORIDA POWER & LIGHT CO	2.85%	04/01/2025	03/24/2020	1,440,000.00	1,438,531.20	1,571,523.25	1,506,908.20	0.00	(64,615.05)
Totals for Cusip					**1,440,000.00**	**1,438,531.20**	**1,571,523.25**	**1,506,908.20**	**0.00**	**(64,615.05)**
36962GXZ2	GENERAL ELECTRIC CAPITAL CORP	6.75%	03/15/2032	01/29/2020	728,000.00	965,175.12	1,020,303.75	992,403.83	0.00	(27,899.92)
Totals for Cusip					**728,000.00**	**965,175.12**	**1,020,303.75**	**992,403.83**	**0.00**	**(27,899.92)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	1,079,897.01	1,094,216.05	14,319.04	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	200,000.00	206,140.00	269,974.25	273,554.01	3,579.76	0.00
Totals for Cusip					**1,000,000.00**	**1,028,700.00**	**1,349,871.26**	**1,367,770.06**	**17,898.80**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,445,000.00	1,444,060.75	1,734,973.37	1,716,139.73	0.00	(18,833.64)
Totals for Cusip					**1,445,000.00**	**1,444,060.75**	**1,734,973.37**	**1,716,139.73**	**0.00**	**(18,833.64)**
37045VAK6	GENERAL MOTORS CO	6.60%	04/01/2036	09/28/2020	765,000.00	925,206.30	1,038,814.83	1,032,987.58	0.00	(5,827.25)
Totals for Cusip					**765,000.00**	**925,206.30**	**1,038,814.83**	**1,032,987.58**	**0.00**	**(5,827.25)**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,475,000.00	1,708,448.25	2,110,572.43	2,134,246.19	23,673.76	0.00
Totals for Cusip					**1,475,000.00**	**1,708,448.25**	**2,110,572.43**	**2,134,246.19**	**23,673.76**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	1,078,818.67	1,041,085.96	0.00	(37,732.71)
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**1,078,818.67**	**1,041,085.96**	**0.00**	**(37,732.71)**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	1,065,123.44	1,023,538.67	0.00	(41,584.77)
Totals for Cusip					**950,000.00**	**932,615.00**	**1,065,123.44**	**1,023,538.67**	**0.00**	**(41,584.77)**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	610,650.02	596,793.61	0.00	(13,856.41)
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	979,584.41	957,356.42	0.00	(22,227.99)
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,590,234.43**	**1,554,150.03**	**0.00**	**(36,084.40)**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,298,835.54	1,210,037.47	0.00	(88,798.07)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,298,835.54	1,210,037.47	0.00	(88,798.07)
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,597,671.08**	**2,420,074.94**	**0.00**	**(177,596.14)**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	1,225,015.97	1,150,869.84	0.00	(74,146.13)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**950,000.00**	**955,120.50**	**1,225,015.97**	**1,150,869.84**	**0.00**	**(74,146.13)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,533,365.79	1,425,011.46	0.00	(108,354.33)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	762,868.55	708,960.93	0.00	(53,907.62)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	755,239.86	701,871.32	0.00	(53,368.54)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/04/2021	1,000,000.00	1,480,310.00	1,480,310.00	1,417,921.85	0.00	(62,388.15)
Totals for Cusip					**3,000,000.00**	**3,479,450.40**	**4,531,784.20**	**4,253,765.56**	**0.00**	**(278,018.64)**
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	03/17/2020	2,000,000.00	1,984,080.00	2,352,370.00	2,199,611.92	0.00	(152,758.08)
38141GXH2	GOLDMAN SACHS GROUP INC	3.80%	03/15/2030	06/09/2020	1,000,000.00	1,125,750.00	1,176,185.00	1,099,805.96	0.00	(76,379.04)
Totals for Cusip					**3,000,000.00**	**3,109,830.00**	**3,528,555.00**	**3,299,417.88**	**0.00**	**(229,137.12)**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	760,000.00	779,448.40	863,752.14	817,736.63	0.00	(46,015.51)
Totals for Cusip					**760,000.00**	**779,448.40**	**863,752.14**	**817,736.63**	**0.00**	**(46,015.51)**
38148LAC0	GOLDMAN SACHS GROUP INC	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,169,654.69	1,118,113.28	0.00	(51,541.41)
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,169,654.69**	**1,118,113.28**	**0.00**	**(51,541.41)**
384802AE4	WW GRAINGER INC	1.85%	02/15/2025	02/21/2020	2,000,000.00	1,994,440.00	2,103,025.08	2,035,058.64	0.00	(67,966.44)
Totals for Cusip					**2,000,000.00**	**1,994,440.00**	**2,103,025.08**	**2,035,058.64**	**0.00**	**(67,966.44)**
38869PAN4	GRAPHIC PACKAGING INTERN	0.82%	04/15/2024	03/01/2021	3,625,000.00	3,625,000.00	3,625,000.00	3,568,325.01	0.00	(56,674.99)
Totals for Cusip					**3,625,000.00**	**3,625,000.00**	**3,625,000.00**	**3,568,325.01**	**0.00**	**(56,674.99)**
423452AE1	HELMERICH & PAYNE INC	2.90%	09/29/2031	09/27/2021	900,000.00	897,903.00	897,903.00	888,346.46	0.00	(9,556.54)
Totals for Cusip					**900,000.00**	**897,903.00**	**897,903.00**	**888,346.46**	**0.00**	**(9,556.54)**
438516CB0	HONEYWELL INTERNATIONAL	1.35%	06/01/2025	05/14/2020	2,720,000.00	2,719,728.00	2,813,451.91	2,730,242.95	0.00	(83,208.96)
Totals for Cusip					**2,720,000.00**	**2,719,728.00**	**2,813,451.91**	**2,730,242.95**	**0.00**	**(83,208.96)**
438516CE4	HONEYWELL INTERNATIONAL	1.10%	03/01/2027	08/02/2021	2,500,000.00	2,499,450.00	2,499,450.00	2,438,698.83	0.00	(60,751.17)
Totals for Cusip					**2,500,000.00**	**2,499,450.00**	**2,499,450.00**	**2,438,698.83**	**0.00**	**(60,751.17)**
438516CF1	HONEYWELL INTERNATIONAL	1.75%	09/01/2031	12/15/2021	2,500,000.00	2,432,525.00	2,432,525.00	2,433,856.25	1,331.25	0.00
Totals for Cusip					**2,500,000.00**	**2,432,525.00**	**2,432,525.00**	**2,433,856.25**	**1,331.25**	**0.00**
440452AH3	HORMEL FOODS CORP	1.70%	06/03/2028	05/25/2021	2,170,000.00	2,164,726.90	2,164,726.90	2,163,802.20	0.00	(924.70)
Totals for Cusip					**2,170,000.00**	**2,164,726.90**	**2,164,726.90**	**2,163,802.20**	**0.00**	**(924.70)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	1,062,708.30	1,051,561.57	0.00	(11,146.73)
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**1,062,708.30**	**1,051,561.57**	**0.00**	**(11,146.73)**
44107TBA3	HOST HOTELS & RESORTS LP	2.90%	12/15/2031	11/08/2021	605,000.00	596,094.40	596,094.40	585,138.32	0.00	(10,956.08)
Totals for Cusip					**605,000.00**	**596,094.40**	**596,094.40**	**585,138.32**	**0.00**	**(10,956.08)**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	710,000.00	709,275.80	784,487.51	742,846.39	0.00	(41,641.12)
Totals for Cusip					**710,000.00**	**709,275.80**	**784,487.51**	**742,846.39**	**0.00**	**(41,641.12)**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	894,842.24	848,586.79	0.00	(46,255.45)
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	782,986.96	742,513.44	0.00	(40,473.52)
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,677,829.20**	**1,591,100.23**	**0.00**	**(86,728.97)**
446413AS5	HUNTINGTON INGALLS INDUS	3.84%	05/01/2025	12/22/2020	1,600,000.00	1,599,935.46	1,779,099.04	1,697,154.11	0.00	(81,944.93)
Totals for Cusip					**1,600,000.00**	**1,599,935.46**	**1,779,099.04**	**1,697,154.11**	**0.00**	**(81,944.93)**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,250,000.00	4,239,885.00	4,387,833.62	4,296,278.93	0.00	(91,554.69)
Totals for Cusip					**4,250,000.00**	**4,239,885.00**	**4,387,833.62**	**4,296,278.93**	**0.00**	**(91,554.69)**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	1,300,000.00	1,299,207.00	1,447,297.38	1,438,670.81	0.00	(8,626.57)
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	07/18/2019	700,000.00	728,497.00	779,313.98	774,668.90	0.00	(4,645.08)
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,000,000.00	1,064,830.00	1,113,305.68	1,106,669.85	0.00	(6,635.83)
Totals for Cusip					**3,000,000.00**	**3,092,534.00**	**3,339,917.04**	**3,320,009.56**	**0.00**	**(19,907.48)**
456837AV5	ING GROEP NV	1.73%	04/01/2027	06/22/2021	4,000,000.00	4,041,440.00	4,041,440.00	3,973,307.36	0.00	(68,132.64)
Totals for Cusip					**4,000,000.00**	**4,041,440.00**	**4,041,440.00**	**3,973,307.36**	**0.00**	**(68,132.64)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,692,095.62	2,494,499.26	0.00	(197,596.36)
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,692,095.62**	**2,494,499.26**	**0.00**	**(197,596.36)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,530,000.00	1,523,405.70	2,303,997.70	2,123,484.74	0.00	(180,512.96)
Totals for Cusip					**1,530,000.00**	**1,523,405.70**	**2,303,997.70**	**2,123,484.74**	**0.00**	**(180,512.96)**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,215,000.00	1,179,254.70	1,329,462.16	1,277,365.50	0.00	(52,096.66)
Totals for Cusip					**1,215,000.00**	**1,179,254.70**	**1,329,462.16**	**1,277,365.50**	**0.00**	**(52,096.66)**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,809,286.92	2,643,545.92	0.00	(165,741.00)
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,809,286.92**	**2,643,545.92**	**0.00**	**(165,741.00)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46647PBD7	JPMORGAN CHASE & CO	3.70%	05/06/2030	01/07/2020	1,330,000.00	1,434,285.30	1,542,511.38	1,450,751.60	0.00	(91,759.78)
Totals for Cusip					**1,330,000.00**	**1,434,285.30**	**1,542,511.38**	**1,450,751.60**	**0.00**	**(91,759.78)**
46647PBL9	JPMORGAN CHASE & CO	2.52%	04/22/2031	04/15/2020	2,360,000.00	2,360,000.00	2,532,836.13	2,387,358.32	0.00	(145,477.81)
Totals for Cusip					**2,360,000.00**	**2,360,000.00**	**2,532,836.13**	**2,387,358.32**	**0.00**	**(145,477.81)**
46647PCK0	JPMORGAN CHASE &	0.97%	06/23/2025	06/21/2021	4,310,000.00	4,310,000.00	4,310,000.00	4,270,360.11	0.00	(39,639.89)
Totals for Cusip					**4,310,000.00**	**4,310,000.00**	**4,310,000.00**	**4,270,360.11**	**0.00**	**(39,639.89)**
47233JDX3	JEFFERIES GROUP LLC	2.75%	10/15/2032	09/30/2020	1,625,000.00	1,608,230.00	1,703,952.63	1,614,252.22	0.00	(89,700.41)
Totals for Cusip					**1,625,000.00**	**1,608,230.00**	**1,703,952.63**	**1,614,252.22**	**0.00**	**(89,700.41)**
478115AF5	JOHNS HOPKINS UNIVERSITY	2.81%	01/01/2060	03/09/2020	820,000.00	820,000.00	863,509.65	834,645.73	0.00	(28,863.92)
Totals for Cusip					**820,000.00**	**820,000.00**	**863,509.65**	**834,645.73**	**0.00**	**(28,863.92)**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	545,000.00	560,527.05	667,774.87	623,155.31	0.00	(44,619.56)
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	557,500.12	520,248.93	0.00	(37,251.19)
Totals for Cusip					**1,000,000.00**	**1,025,628.05**	**1,225,274.99**	**1,143,404.24**	**0.00**	**(81,870.75)**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	02/28/2017	182,000.00	181,537.72	223,296.97	209,542.90	0.00	(13,754.07)
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,420,000.00	1,319,932.60	1,742,207.10	1,634,895.13	0.00	(107,311.97)
Totals for Cusip					**1,602,000.00**	**1,501,470.32**	**1,965,504.07**	**1,844,438.03**	**0.00**	**(121,066.04)**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	1,129,302.17	1,066,614.56	0.00	(62,687.61)
Totals for Cusip					**1,000,000.00**	**998,810.00**	**1,129,302.17**	**1,066,614.56**	**0.00**	**(62,687.61)**
48305QAF0	KAISER FOUNDATION HOSPIT	2.81%	06/01/2041	06/08/2021	2,130,000.00	2,130,000.00	2,130,000.00	2,140,077.92	10,077.92	0.00
Totals for Cusip					**2,130,000.00**	**2,130,000.00**	**2,130,000.00**	**2,140,077.92**	**10,077.92**	**0.00**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	342,053.53	329,839.43	0.00	(12,214.10)
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	424,146.37	409,000.89	0.00	(15,145.48)
Totals for Cusip					**560,000.00**	**610,644.60**	**766,199.90**	**738,840.32**	**0.00**	**(27,359.58)**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	765,000.00	706,418.83	890,361.63	888,179.57	0.00	(2,182.06)
Totals for Cusip					**765,000.00**	**706,418.83**	**890,361.63**	**888,179.57**	**0.00**	**(2,182.06)**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,586,764.24	1,596,757.26	9,993.02	0.00
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	726,000.00	732,250.86	921,592.67	927,396.62	5,803.95	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,976,000.00**	**1,969,830.18**	**2,508,356.91**	**2,524,153.88**	**15,796.97**	**0.00**
485170BC7	KANSAS CITY SOUTHERN	4.20%	11/15/2069	11/22/2019	1,500,000.00	1,523,640.00	1,770,140.19	1,768,882.10	0.00	(1,258.09)
Totals for Cusip					**1,500,000.00**	**1,523,640.00**	**1,770,140.19**	**1,768,882.10**	**0.00**	**(1,258.09)**
49271VAF7	KEURIG DR PEPPER INC	4.60%	05/25/2028	04/26/2021	545,000.00	636,778.00	636,778.00	620,554.14	0.00	(16,223.86)
Totals for Cusip					**545,000.00**	**636,778.00**	**636,778.00**	**620,554.14**	**0.00**	**(16,223.86)**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	1,541,000.00	1,541,000.00	1,674,583.91	1,605,986.08	0.00	(68,597.83)
Totals for Cusip					**1,541,000.00**	**1,541,000.00**	**1,674,583.91**	**1,605,986.08**	**0.00**	**(68,597.83)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,479,198.55	2,444,331.56	0.00	(34,866.99)
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,479,198.55**	**2,444,331.56**	**0.00**	**(34,866.99)**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	625,308.04	661,931.02	36,622.98	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	764,265.39	809,026.80	44,761.41	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	833,744.06	882,574.69	48,830.63	0.00
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**2,223,317.49**	**2,353,532.51**	**130,215.02**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	728,000.00	680,643.60	877,067.67	891,062.00	13,994.33	0.00
Totals for Cusip					**728,000.00**	**680,643.60**	**877,067.67**	**891,062.00**	**13,994.33**	**0.00**
502431AJ8	L3HARRIS TECH INC	3.85%	06/15/2023	05/01/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
50249AAJ2	LYB INT FINANCE III	3.62%	04/01/2051	02/24/2021	1,680,000.00	1,667,164.80	1,667,164.80	1,784,533.33	117,368.53	0.00
Totals for Cusip					**1,680,000.00**	**1,667,164.80**	**1,667,164.80**	**1,784,533.33**	**117,368.53**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	340,000.00	339,486.60	387,996.84	368,360.72	0.00	(19,636.12)
Totals for Cusip					**340,000.00**	**339,486.60**	**387,996.84**	**368,360.72**	**0.00**	**(19,636.12)**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,350,695.05	1,314,721.61	0.00	(35,973.44)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	899,000.00	940,327.03	1,033,425.40	1,005,901.90	0.00	(27,523.50)
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	06/04/2020	1,050,000.00	1,093,995.00	1,207,004.09	1,174,857.61	0.00	(32,146.48)
Totals for Cusip					**3,124,000.00**	**3,202,166.28**	**3,591,124.54**	**3,495,481.12**	**0.00**	**(95,643.42)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,695,469.47	1,657,158.74	0.00	(38,310.73)
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	890,000.00	851,605.40	937,247.10	916,069.11	0.00	(21,177.99)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,500,000.00**	**2,460,687.70**	**2,632,716.57**	**2,573,227.85**	**0.00**	**(59,488.72)**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	45,000.00	44,714.25	48,926.90	46,999.30	0.00	(1,927.60)
Totals for Cusip					**45,000.00**	**44,714.25**	**48,926.90**	**46,999.30**	**0.00**	**(1,927.60)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,663,514.78	2,686,885.47	23,370.69	0.00
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,663,514.78**	**2,686,885.47**	**23,370.69**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	906,229.36	861,647.25	0.00	(44,582.11)
Totals for Cusip					**785,000.00**	**783,170.95**	**906,229.36**	**861,647.25**	**0.00**	**(44,582.11)**
539439AR0	LLOYDS TSB GROUP PLC	4.38%	03/22/2028	08/07/2019	1,000,000.00	1,073,990.00	1,186,782.62	1,124,445.53	0.00	(62,337.09)
Totals for Cusip					**1,000,000.00**	**1,073,990.00**	**1,186,782.62**	**1,124,445.53**	**0.00**	**(62,337.09)**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	908,139.86	864,884.73	0.00	(43,255.13)
Totals for Cusip					**800,000.00**	**792,432.00**	**908,139.86**	**864,884.73**	**0.00**	**(43,255.13)**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	1,147,944.41	1,087,200.01	0.00	(60,744.40)
Totals for Cusip					**1,000,000.00**	**999,400.00**	**1,147,944.41**	**1,087,200.01**	**0.00**	**(60,744.40)**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	411,919.99	395,845.61	0.00	(16,074.38)
Totals for Cusip					**375,000.00**	**374,445.00**	**411,919.99**	**395,845.61**	**0.00**	**(16,074.38)**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	1,798,000.00	1,681,705.36	2,168,544.30	2,007,433.79	0.00	(161,110.51)
Totals for Cusip					**1,798,000.00**	**1,681,705.36**	**2,168,544.30**	**2,007,433.79**	**0.00**	**(161,110.51)**
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	06/16/2021	835,000.00	833,555.45	833,555.45	831,085.04	0.00	(2,470.41)
55037AAA6	LUNDIN ENERGY FI	2.00%	07/15/2026	10/14/2021	1,050,000.00	1,052,226.00	1,052,226.00	1,045,077.00	0.00	(7,149.00)
Totals for Cusip					**1,885,000.00**	**1,885,781.45**	**1,885,781.45**	**1,876,162.04**	**0.00**	**(9,619.41)**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,732,808.66	1,641,458.07	0.00	(91,350.59)
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,732,808.66**	**1,641,458.07**	**0.00**	**(91,350.59)**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	716,021.94	678,410.60	0.00	(37,611.34)
Totals for Cusip					**620,000.00**	**618,970.80**	**716,021.94**	**678,410.60**	**0.00**	**(37,611.34)**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	369,639.86	367,145.67	0.00	(2,494.19)
Totals for Cusip					**300,000.00**	**297,912.00**	**369,639.86**	**367,145.67**	**0.00**	**(2,494.19)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	592,757.37	559,833.83	0.00	(32,923.54)
Totals for Cusip					**515,000.00**	**512,687.65**	**592,757.37**	**559,833.83**	**0.00**	**(32,923.54)**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,642,349.30	1,579,773.33	0.00	(62,575.97)
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	547,449.77	526,591.11	0.00	(20,858.66)
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**2,189,799.07**	**2,106,364.44**	**0.00**	**(83,434.63)**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	889,859.35	842,522.46	0.00	(47,336.89)
Totals for Cusip					**775,000.00**	**841,712.00**	**889,859.35**	**842,522.46**	**0.00**	**(47,336.89)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,552,495.52	2,450,124.43	0.00	(102,371.09)
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,552,495.52**	**2,450,124.43**	**0.00**	**(102,371.09)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	99,179.06	96,937.53	0.00	(2,241.53)
Totals for Cusip					**80,000.00**	**78,544.00**	**99,179.06**	**96,937.53**	**0.00**	**(2,241.53)**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	627,296.66	584,408.59	0.00	(42,888.07)
570535AQ7	MARKEL CORP	5.00%	04/05/2046	05/05/2016	215,000.00	217,601.50	293,193.01	273,147.49	0.00	(20,045.52)
570535AQ7	MARKEL CORP	5.00%	04/05/2046	10/11/2018	500,000.00	497,770.00	681,844.20	635,226.73	0.00	(46,617.47)
Totals for Cusip					**1,175,000.00**	**1,170,573.70**	**1,602,333.87**	**1,492,782.81**	**0.00**	**(109,551.06)**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	559,449.61	536,453.75	0.00	(22,995.86)
Totals for Cusip					**500,000.00**	**517,565.00**	**559,449.61**	**536,453.75**	**0.00**	**(22,995.86)**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,320,410.20	1,293,384.02	0.00	(27,026.18)
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,320,410.20**	**1,293,384.02**	**0.00**	**(27,026.18)**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	1,155,000.00	1,150,229.85	1,169,659.68	1,155,497.41	0.00	(14,162.27)
Totals for Cusip					**1,155,000.00**	**1,150,229.85**	**1,169,659.68**	**1,155,497.41**	**0.00**	**(14,162.27)**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,620,708.05	1,613,543.30	0.00	(7,164.75)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	630,275.35	627,489.06	0.00	(2,786.29)
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**2,250,983.40**	**2,241,032.36**	**0.00**	**(9,951.04)**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,250,000.00	1,219,825.00	1,642,182.70	1,585,402.75	0.00	(56,779.95)
Totals for Cusip					**1,250,000.00**	**1,219,825.00**	**1,642,182.70**	**1,585,402.75**	**0.00**	**(56,779.95)**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	709,341.67	678,685.48	0.00	(30,656.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**540,000.00**	**536,641.20**	**709,341.67**	**678,685.48**	**0.00**	**(30,656.19)**
586054AD0	MEMORIAL SLOAN KETTERING	2.96%	01/01/2050	06/09/2020	155,000.00	155,000.00	166,055.31	158,431.22	0.00	(7,624.09)
Totals for Cusip					**155,000.00**	**155,000.00**	**166,055.31**	**158,431.22**	**0.00**	**(7,624.09)**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	905,556.96	875,085.76	0.00	(30,471.20)
Totals for Cusip					**840,000.00**	**837,631.20**	**905,556.96**	**875,085.76**	**0.00**	**(30,471.20)**
58933YBD6	MERCK & CO INC	1.90%	12/10/2028	12/07/2021	5,000,000.00	4,991,200.00	4,991,200.00	5,021,780.50	30,580.50	0.00
Totals for Cusip					**5,000,000.00**	**4,991,200.00**	**4,991,200.00**	**5,021,780.50**	**30,580.50**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	1,079,457.36	996,040.55	0.00	(83,416.81)
Totals for Cusip					**740,000.00**	**702,134.20**	**1,079,457.36**	**996,040.55**	**0.00**	**(83,416.81)**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	4,000,000.00	3,992,560.00	4,363,451.48	4,186,202.48	0.00	(177,249.00)
Totals for Cusip					**4,000,000.00**	**3,992,560.00**	**4,363,451.48**	**4,186,202.48**	**0.00**	**(177,249.00)**
59524QAA3	MID-ATLANTIC INTERSTATE	4.10%	05/15/2028	09/15/2021	1,500,000.00	1,704,510.00	1,704,510.00	1,647,942.35	0.00	(56,567.65)
Totals for Cusip					**1,500,000.00**	**1,704,510.00**	**1,704,510.00**	**1,647,942.35**	**0.00**	**(56,567.65)**
59562VAM9	MIDAMERICAN ENERGY HOLDINGS	6.12%	04/01/2036	03/04/2021	1,000,000.00	1,369,590.00	1,369,590.00	1,364,721.27	0.00	(4,868.73)
Totals for Cusip					**1,000,000.00**	**1,369,590.00**	**1,369,590.00**	**1,364,721.27**	**0.00**	**(4,868.73)**
597861AA1	MIDMICHIGAN HEALTH	3.41%	06/01/2050	10/22/2020	1,575,000.00	1,575,000.00	1,754,020.78	1,672,738.78	0.00	(81,282.00)
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,754,020.78**	**1,672,738.78**	**0.00**	**(81,282.00)**
606822BW3	MITSUBISHI UFJ FIN GRP	0.95%	07/19/2025	07/12/2021	3,150,000.00	3,150,000.00	3,150,000.00	3,114,014.84	0.00	(35,985.16)
Totals for Cusip					**3,150,000.00**	**3,150,000.00**	**3,150,000.00**	**3,114,014.84**	**0.00**	**(35,985.16)**
60687YBP3	MIZUHO FINANCIAL GROUP	1.23%	05/22/2027	06/22/2021	2,000,000.00	1,969,900.00	1,969,900.00	1,937,856.90	0.00	(32,043.10)
Totals for Cusip					**2,000,000.00**	**1,969,900.00**	**1,969,900.00**	**1,937,856.90**	**0.00**	**(32,043.10)**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,850,639.45	2,858,257.94	7,618.49	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,850,639.45**	**2,858,257.94**	**7,618.49**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	1,065,016.26	1,002,398.91	0.00	(62,617.35)
Totals for Cusip					**905,000.00**	**896,330.10**	**1,065,016.26**	**1,002,398.91**	**0.00**	**(62,617.35)**
6174468U6	MORGAN STANLEY	1.79%	02/13/2032	05/25/2021	2,805,000.00	2,662,029.15	2,662,029.15	2,658,047.76	0.00	(3,981.39)
Totals for Cusip					**2,805,000.00**	**2,662,029.15**	**2,662,029.15**	**2,658,047.76**	**0.00**	**(3,981.39)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	557,416.10	537,970.14	0.00	(19,445.96)
Totals for Cusip					**520,000.00**	**543,389.60**	**557,416.10**	**537,970.14**	**0.00**	**(19,445.96)**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	2,316,638.76	2,189,946.78	0.00	(126,691.98)
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,594,122.71	1,506,943.58	0.00	(87,179.13)
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,910,761.47**	**3,696,890.36**	**0.00**	**(213,871.11)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	395,660.57	380,246.99	0.00	(15,413.58)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	168,020.24	161,474.75	0.00	(6,545.49)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	135,500.20	130,221.57	0.00	(5,278.63)
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	130,080.19	125,012.71	0.00	(5,067.48)
Totals for Cusip					**765,000.00**	**779,630.30**	**829,261.20**	**796,956.02**	**0.00**	**(32,305.18)**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	03/20/2018	1,000,000.00	989,490.00	1,113,074.62	1,065,244.68	0.00	(47,829.94)
Totals for Cusip					**1,000,000.00**	**989,490.00**	**1,113,074.62**	**1,065,244.68**	**0.00**	**(47,829.94)**
61772BAB9	MORGAN STANLEY	1.59%	05/04/2027	04/19/2021	1,615,000.00	1,615,000.00	1,615,000.00	1,598,447.38	0.00	(16,552.62)
Totals for Cusip					**1,615,000.00**	**1,615,000.00**	**1,615,000.00**	**1,598,447.38**	**0.00**	**(16,552.62)**
620076BN8	MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	05/09/2019	800,000.00	799,680.00	960,888.84	913,750.93	0.00	(47,137.91)
Totals for Cusip					**800,000.00**	**799,680.00**	**960,888.84**	**913,750.93**	**0.00**	**(47,137.91)**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	1,081,717.23	1,036,007.62	0.00	(45,709.61)
Totals for Cusip					**955,000.00**	**955,000.00**	**1,081,717.23**	**1,036,007.62**	**0.00**	**(45,709.61)**
62548LAA0	MULTICARE HEALTH SYSTEM	2.80%	08/15/2050	07/15/2020	700,000.00	700,000.00	724,909.63	684,674.26	0.00	(40,235.37)
Totals for Cusip					**700,000.00**	**700,000.00**	**724,909.63**	**684,674.26**	**0.00**	**(40,235.37)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	920,984.36	866,858.98	0.00	(54,125.38)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	2,236,676.30	2,105,228.95	0.00	(131,447.35)
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/10/2020	600,000.00	679,164.00	789,415.16	743,021.98	0.00	(46,393.18)
Totals for Cusip					**3,000,000.00**	**3,096,870.78**	**3,947,075.82**	**3,715,109.91**	**0.00**	**(231,965.91)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	378,508.06	379,637.56	1,129.50	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	630,846.77	632,729.27	1,882.50	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**1,009,354.83**	**1,012,366.83**	**3,012.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	1,205,810.12	1,181,037.33	0.00	(24,772.79)
Totals for Cusip					**995,000.00**	**995,000.00**	**1,205,810.12**	**1,181,037.33**	**0.00**	**(24,772.79)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,740,931.34	2,572,584.14	0.00	(168,347.20)
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,740,931.34**	**2,572,584.14**	**0.00**	**(168,347.20)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,309,943.24	1,245,070.60	0.00	(64,872.64)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,309,943.24**	**1,245,070.60**	**0.00**	**(64,872.64)**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	2,550,000.00	2,548,597.50	2,689,150.21	2,606,554.54	0.00	(82,595.67)
Totals for Cusip					**2,550,000.00**	**2,548,597.50**	**2,689,150.21**	**2,606,554.54**	**0.00**	**(82,595.67)**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	700,000.00	699,958.00	887,094.40	977,342.74	90,248.34	0.00
Totals for Cusip					**700,000.00**	**699,958.00**	**887,094.40**	**977,342.74**	**90,248.34**	**0.00**
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	09/10/2020	1,000,000.00	1,142,270.00	1,153,248.19	1,207,853.59	54,605.40	0.00
649322AF1	NY & PRESBYTERIAN HOSPIT	3.95%	08/01/2119	04/08/2021	575,000.00	620,160.50	620,160.50	694,515.81	74,355.31	0.00
Totals for Cusip					**1,575,000.00**	**1,762,430.50**	**1,773,408.69**	**1,902,369.40**	**128,960.71**	**0.00**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	2,000,000.00	2,186,620.00	2,145,537.92	2,219,407.04	73,869.12	0.00
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	12/01/2021	1,000,000.00	1,102,000.00	1,102,000.00	1,109,703.52	7,703.52	0.00
Totals for Cusip					**3,000,000.00**	**3,288,620.00**	**3,247,537.92**	**3,329,110.56**	**81,572.64**	**0.00**
651639AW6	NEWMONT GOLDCORP CORP	5.88%	04/01/2035	10/06/2021	750,000.00	993,135.00	993,135.00	978,329.43	0.00	(14,805.57)
Totals for Cusip					**750,000.00**	**993,135.00**	**993,135.00**	**978,329.43**	**0.00**	**(14,805.57)**
651639AX4	NEWMONT GOLDCORP CORP	2.80%	10/01/2029	04/29/2021	700,000.00	725,011.00	725,011.00	719,694.00	0.00	(5,317.00)
Totals for Cusip					**700,000.00**	**725,011.00**	**725,011.00**	**719,694.00**	**0.00**	**(5,317.00)**
651639AY2	NEWMONT CORP	2.25%	10/01/2030	03/24/2021	3,000,000.00	2,935,080.00	2,935,080.00	2,960,556.42	25,476.42	0.00
Totals for Cusip					**3,000,000.00**	**2,935,080.00**	**2,935,080.00**	**2,960,556.42**	**25,476.42**	**0.00**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,845,091.66	2,707,642.31	0.00	(137,449.35)
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,845,091.66**	**2,707,642.31**	**0.00**	**(137,449.35)**
65339KBZ2	NEXTERA ENERGY CAPITAL	2.44%	01/15/2032	12/08/2021	2,000,000.00	1,999,440.00	1,999,440.00	2,005,287.98	5,847.98	0.00
Totals for Cusip					**2,000,000.00**	**1,999,440.00**	**1,999,440.00**	**2,005,287.98**	**5,847.98**	**0.00**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	657,542.41	611,829.42	0.00	(45,712.99)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**497,875.00**	**657,542.41**	**611,829.42**	**0.00**	**(45,712.99)**
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	771,248.60	725,577.74	0.00	(45,670.86)
Totals for Cusip					**535,000.00**	**531,474.35**	**771,248.60**	**725,577.74**	**0.00**	**(45,670.86)**
65535HAP4	NOMURA HOLDINGS INC	2.65%	01/16/2025	01/09/2020	1,945,000.00	1,945,000.00	2,075,445.20	2,001,146.20	0.00	(74,299.00)
Totals for Cusip					**1,945,000.00**	**1,945,000.00**	**2,075,445.20**	**2,001,146.20**	**0.00**	**(74,299.00)**
65535HAW9	NOMURA HOLDINGS INC	1.65%	07/14/2026	07/06/2021	2,205,000.00	2,205,000.00	2,205,000.00	2,168,467.69	0.00	(36,532.31)
Totals for Cusip					**2,205,000.00**	**2,205,000.00**	**2,205,000.00**	**2,168,467.69**	**0.00**	**(36,532.31)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	258,000.00	247,375.56	307,670.66	290,226.29	0.00	(17,444.37)
Totals for Cusip					**258,000.00**	**247,375.56**	**307,670.66**	**290,226.29**	**0.00**	**(17,444.37)**
655844CJ5	NORFOLK SOUTHERN CORP	4.10%	05/15/2121	05/03/2021	990,000.00	987,396.30	987,396.30	1,127,904.64	140,508.34	0.00
Totals for Cusip					**990,000.00**	**987,396.30**	**987,396.30**	**1,127,904.64**	**140,508.34**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	586,520.32	548,844.91	0.00	(37,675.41)
Totals for Cusip					**500,000.00**	**669,485.00**	**586,520.32**	**548,844.91**	**0.00**	**(37,675.41)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,154,071.14	1,091,131.79	0.00	(62,939.35)
Totals for Cusip					**850,000.00**	**991,414.50**	**1,154,071.14**	**1,091,131.79**	**0.00**	**(62,939.35)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	529,837.53	494,007.96	0.00	(35,829.57)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	331,148.46	308,754.98	0.00	(22,393.48)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	993,445.37	926,264.93	0.00	(67,180.44)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,854,431.36**	**1,729,027.87**	**0.00**	**(125,403.49)**
666807BS0	NORTHROP GRUMMAN CORP	4.40%	05/01/2030	03/19/2020	320,000.00	318,716.80	396,147.40	369,663.51	0.00	(26,483.89)
Totals for Cusip					**320,000.00**	**318,716.80**	**396,147.40**	**369,663.51**	**0.00**	**(26,483.89)**
668444AM4	NORTHWESTERN UNIVERSITY	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	1,149,531.63	1,132,049.35	0.00	(17,482.28)
Totals for Cusip					**1,000,000.00**	**978,720.00**	**1,149,531.63**	**1,132,049.35**	**0.00**	**(17,482.28)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	996,509.61	949,798.28	0.00	(46,711.33)
Totals for Cusip					**920,000.00**	**916,798.40**	**996,509.61**	**949,798.28**	**0.00**	**(46,711.33)**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	615,000.00	609,311.25	640,072.83	622,693.97	0.00	(17,378.86)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**615,000.00**	**609,311.25**	**640,072.83**	**622,693.97**	**0.00**	**(17,378.86)**
67103HAJ6	O REILLY AUTOMOTIVE INC	4.20%	04/01/2030	03/25/2020	600,000.00	599,754.00	723,500.70	678,158.66	0.00	(45,342.04)
Totals for Cusip					**600,000.00**	**599,754.00**	**723,500.70**	**678,158.66**	**0.00**	**(45,342.04)**
67777JAK4	OHIOHEALTH CORP	3.04%	11/15/2050	05/21/2020	465,000.00	465,000.00	507,336.56	486,146.48	0.00	(21,190.08)
Totals for Cusip					**465,000.00**	**465,000.00**	**507,336.56**	**486,146.48**	**0.00**	**(21,190.08)**
67777JAL2	OHIOHEALTH CORP	2.30%	11/15/2031	10/19/2021	1,745,000.00	1,745,000.00	1,745,000.00	1,754,613.01	9,613.01	0.00
Totals for Cusip					**1,745,000.00**	**1,745,000.00**	**1,745,000.00**	**1,754,613.01**	**9,613.01**	**0.00**
67777JAM0	OHIOHEALTH CORP	2.83%	11/15/2041	10/19/2021	1,305,000.00	1,305,000.00	1,305,000.00	1,331,470.75	26,470.75	0.00
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**1,305,000.00**	**1,331,470.75**	**26,470.75**	**0.00**
68233JBH6	ONCOR ELECTRIC DELIVERY	3.70%	11/15/2028	10/19/2021	2,000,000.00	2,229,860.00	2,229,860.00	2,201,923.20	0.00	(27,936.80)
Totals for Cusip					**2,000,000.00**	**2,229,860.00**	**2,229,860.00**	**2,201,923.20**	**0.00**	**(27,936.80)**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,530,045.46	1,539,374.21	9,328.75	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,530,045.46**	**1,539,374.21**	**9,328.75**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	729,580.41	708,417.46	0.00	(21,162.95)
Totals for Cusip					**655,000.00**	**653,984.75**	**729,580.41**	**708,417.46**	**0.00**	**(21,162.95)**
682680AT0	ONEOK INC	4.95%	07/13/2047	03/31/2020	740,000.00	588,425.80	831,844.41	862,254.48	30,410.07	0.00
Totals for Cusip					**740,000.00**	**588,425.80**	**831,844.41**	**862,254.48**	**30,410.07**	**0.00**
682680AV5	ONEOK INC	5.20%	07/15/2048	08/15/2018	475,000.00	491,154.75	553,050.20	575,688.48	22,638.28	0.00
Totals for Cusip					**475,000.00**	**491,154.75**	**553,050.20**	**575,688.48**	**22,638.28**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	643,875.36	628,417.46	0.00	(15,457.90)
Totals for Cusip					**610,000.00**	**608,822.70**	**643,875.36**	**628,417.46**	**0.00**	**(15,457.90)**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,491,586.56	1,476,389.73	0.00	(15,196.83)
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,491,586.56**	**1,476,389.73**	**0.00**	**(15,196.83)**
68389XBS3	ORACLE CORP	2.95%	11/15/2024	01/30/2020	2,775,000.00	2,917,135.50	3,017,717.46	2,886,582.39	0.00	(131,135.07)
Totals for Cusip					**2,775,000.00**	**2,917,135.50**	**3,017,717.46**	**2,886,582.39**	**0.00**	**(131,135.07)**
686514AH3	ORLANDO HEALTH OBL GRP	3.33%	10/01/2050	09/30/2020	1,050,000.00	1,050,000.00	1,156,668.67	1,096,909.42	0.00	(59,759.25)
Totals for Cusip					**1,050,000.00**	**1,050,000.00**	**1,156,668.67**	**1,096,909.42**	**0.00**	**(59,759.25)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
68902VAH0	OTIS WORLDWIDE CORP	2.06%	04/05/2025	09/04/2020	3,350,000.00	3,349,972.08	3,553,029.36	3,414,028.05	0.00	(139,001.31)
Totals for Cusip					**3,350,000.00**	**3,349,972.08**	**3,553,029.36**	**3,414,028.05**	**0.00**	**(139,001.31)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	1,119,442.40	1,052,791.68	0.00	(66,650.72)
Totals for Cusip					**790,000.00**	**789,581.30**	**1,119,442.40**	**1,052,791.68**	**0.00**	**(66,650.72)**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	335,077.35	370,673.23	35,595.88	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,423,784.82	1,575,036.08	151,251.26	0.00
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,758,862.17**	**1,945,709.31**	**186,847.14**	**0.00**
70462GAA6	PEACEHEALTH OBLIGATED GR	4.79%	11/15/2048	10/25/2018	600,000.00	600,000.00	804,423.47	797,235.37	0.00	(7,188.10)
Totals for Cusip					**600,000.00**	**600,000.00**	**804,423.47**	**797,235.37**	**0.00**	**(7,188.10)**
70462GAB4	PEACEHEALTH OBLIGATED GR	1.38%	11/15/2025	10/01/2020	350,000.00	350,000.00	356,170.44	348,187.25	0.00	(7,983.19)
Totals for Cusip					**350,000.00**	**350,000.00**	**356,170.44**	**348,187.25**	**0.00**	**(7,983.19)**
70462GAC2	PEACEHEALTH OBLIGATED GR	3.22%	11/15/2050	10/01/2020	155,000.00	155,000.00	167,464.80	160,201.36	0.00	(7,263.44)
Totals for Cusip					**155,000.00**	**155,000.00**	**167,464.80**	**160,201.36**	**0.00**	**(7,263.44)**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	3,250,000.00	3,249,707.50	3,532,329.39	3,391,031.61	0.00	(141,297.78)
Totals for Cusip					**3,250,000.00**	**3,249,707.50**	**3,532,329.39**	**3,391,031.61**	**0.00**	**(141,297.78)**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	1,898,000.00	1,894,071.14	2,032,271.77	1,955,962.74	0.00	(76,309.03)
Totals for Cusip					**1,898,000.00**	**1,894,071.14**	**2,032,271.77**	**1,955,962.74**	**0.00**	**(76,309.03)**
717081EC3	PFIZER INC	4.00%	12/15/2036	10/13/2021	1,575,000.00	1,869,021.00	1,869,021.00	1,867,303.01	0.00	(1,717.99)
Totals for Cusip					**1,575,000.00**	**1,869,021.00**	**1,869,021.00**	**1,867,303.01**	**0.00**	**(1,717.99)**
71713UAW2	PHARMACIA CORP	6.60%	12/01/2028	06/23/2020	3,000,000.00	4,133,580.00	4,166,295.03	3,894,451.50	0.00	(271,843.53)
Totals for Cusip					**3,000,000.00**	**4,133,580.00**	**4,166,295.03**	**3,894,451.50**	**0.00**	**(271,843.53)**
718546AV6	PHILLIPS 66	3.85%	04/09/2025	04/07/2020	460,000.00	459,751.60	517,976.87	490,846.80	0.00	(27,130.07)
Totals for Cusip					**460,000.00**	**459,751.60**	**517,976.87**	**490,846.80**	**0.00**	**(27,130.07)**
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/16/2017	750,000.00	760,072.50	814,372.70	879,624.44	65,251.74	0.00
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/17/2017	330,000.00	335,458.20	358,323.99	387,034.75	28,710.76	0.00
Totals for Cusip					**1,080,000.00**	**1,095,530.70**	**1,172,696.69**	**1,266,659.19**	**93,962.50**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	500,000.00	498,100.00	543,821.31	537,207.88	0.00	(6,613.43)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**498,100.00**	**543,821.31**	**537,207.88**	**0.00**	**(6,613.43)**
72014TAC3	PIEDMONT HEALTHCARE INC	2.04%	01/01/2032	09/09/2021	680,000.00	680,000.00	680,000.00	660,511.85	0.00	(19,488.15)
Totals for Cusip					**680,000.00**	**680,000.00**	**680,000.00**	**660,511.85**	**0.00**	**(19,488.15)**
72014TAD1	PIEDMONT HEALTHCARE INC	2.72%	01/01/2042	09/09/2021	585,000.00	585,000.00	585,000.00	569,920.34	0.00	(15,079.66)
Totals for Cusip					**585,000.00**	**585,000.00**	**585,000.00**	**569,920.34**	**0.00**	**(15,079.66)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,920,625.49	1,911,308.99	0.00	(9,316.50)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,920,625.49**	**1,911,308.99**	**0.00**	**(9,316.50)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,449,453.64	3,318,607.96	0.00	(130,845.68)
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**3,449,453.64**	**3,318,607.96**	**0.00**	**(130,845.68)**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,338,710.95	1,292,471.19	0.00	(46,239.76)
Totals for Cusip					**810,000.00**	**810,000.00**	**1,338,710.95**	**1,292,471.19**	**0.00**	**(46,239.76)**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	765,024.43	738,402.84	0.00	(26,621.59)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,765,857.55	2,669,610.27	0.00	(96,247.28)
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	588,480.33	568,002.19	0.00	(20,478.14)
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**4,119,362.31**	**3,976,015.30**	**0.00**	**(143,347.01)**
740816AN3	PRES & FELLOWS OF HARVARD	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	414,703.82	385,352.41	0.00	(29,351.41)
Totals for Cusip					**335,000.00**	**332,514.30**	**414,703.82**	**385,352.41**	**0.00**	**(29,351.41)**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	542,700.60	518,960.76	0.00	(23,739.84)
Totals for Cusip					**490,000.00**	**525,436.80**	**542,700.60**	**518,960.76**	**0.00**	**(23,739.84)**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	365,416.76	351,212.49	0.00	(14,204.27)
Totals for Cusip					**335,000.00**	**335,000.00**	**365,416.76**	**351,212.49**	**0.00**	**(14,204.27)**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,883,913.59	2,703,985.99	0.00	(179,927.60)
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,883,913.59**	**2,703,985.99**	**0.00**	**(179,927.60)**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,454,572.24	1,385,642.33	0.00	(68,929.91)
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,454,572.24**	**1,385,642.33**	**0.00**	**(68,929.91)**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	06/23/2020	1,850,000.00	2,141,171.50	2,148,654.75	2,045,309.74	0.00	(103,345.01)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,850,000.00**	**2,141,171.50**	**2,148,654.75**	**2,045,309.74**	**0.00**	**(103,345.01)**
74460DAJ8	PUBLIC STORAGE	2.25%	11/09/2031	11/04/2021	770,000.00	769,792.10	769,792.10	772,436.68	2,644.58	0.00
Totals for Cusip					**770,000.00**	**769,792.10**	**769,792.10**	**772,436.68**	**2,644.58**	**0.00**
745310AM4	PUGET ENERGY INC	2.38%	06/15/2028	10/12/2021	280,000.00	280,000.00	280,000.00	275,786.90	0.00	(4,213.10)
Totals for Cusip					**280,000.00**	**280,000.00**	**280,000.00**	**275,786.90**	**0.00**	**(4,213.10)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	1,112,917.69	1,057,423.58	0.00	(55,494.11)
Totals for Cusip					**1,000,000.00**	**985,390.00**	**1,112,917.69**	**1,057,423.58**	**0.00**	**(55,494.11)**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	529,238.98	502,950.08	0.00	(26,288.90)
Totals for Cusip					**470,000.00**	**468,698.10**	**529,238.98**	**502,950.08**	**0.00**	**(26,288.90)**
75513ECG4	RAYTHEON TECH CORP	3.20%	03/15/2024	12/08/2020	2,495,000.00	2,627,380.92	2,690,279.73	2,597,064.86	0.00	(93,214.87)
Totals for Cusip					**2,495,000.00**	**2,627,380.92**	**2,690,279.73**	**2,597,064.86**	**0.00**	**(93,214.87)**
75513ECN9	RAYTHEON TECH CORP	2.38%	03/15/2032	12/15/2021	2,000,000.00	2,007,840.00	2,007,840.00	1,999,234.94	0.00	(8,605.06)
Totals for Cusip					**2,000,000.00**	**2,007,840.00**	**2,007,840.00**	**1,999,234.94**	**0.00**	**(8,605.06)**
756109BE3	REALTY INCOME CORP	4.62%	11/01/2025	12/09/2021	965,000.00	1,069,007.70	1,069,007.70	1,070,392.55	1,384.85	0.00
Totals for Cusip					**965,000.00**	**1,069,007.70**	**1,069,007.70**	**1,070,392.55**	**1,384.85**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,809,853.02	1,773,089.47	0.00	(36,763.55)
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,809,853.02**	**1,773,089.47**	**0.00**	**(36,763.55)**
75886FAE7	REGENERON PHARMACEUTICAL	1.75%	09/15/2030	08/07/2020	585,000.00	584,403.30	576,607.30	553,603.00	0.00	(23,004.30)
Totals for Cusip					**585,000.00**	**584,403.30**	**576,607.30**	**553,603.00**	**0.00**	**(23,004.30)**
771196BX9	ROCHE HOLDINGS INC	2.08%	12/13/2031	12/06/2021	3,750,000.00	3,750,000.00	3,750,000.00	3,739,342.13	0.00	(10,657.87)
Totals for Cusip					**3,750,000.00**	**3,750,000.00**	**3,750,000.00**	**3,739,342.13**	**0.00**	**(10,657.87)**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,225,724.03	1,182,315.66	0.00	(43,408.37)
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,225,724.03**	**1,182,315.66**	**0.00**	**(43,408.37)**
776696AE6	ROPER TECHNOLOGIES INC	3.12%	11/15/2022	06/03/2016	1,000,000.00	1,016,130.00	1,045,409.42	1,014,918.02	0.00	(30,491.40)
Totals for Cusip					**1,000,000.00**	**1,016,130.00**	**1,045,409.42**	**1,014,918.02**	**0.00**	**(30,491.40)**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	596,619.98	561,651.76	0.00	(34,968.22)
Totals for Cusip					**500,000.00**	**499,420.00**	**596,619.98**	**561,651.76**	**0.00**	**(34,968.22)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	663,325.65	635,441.32	0.00	(27,884.33)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,492,482.71	1,429,742.97	0.00	(62,739.74)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,182,930.74	1,133,203.69	0.00	(49,727.05)
780097BK6	NATWEST GROUP PLC	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	541,715.95	518,943.75	0.00	(22,772.20)
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,880,455.05**	**3,717,331.73**	**0.00**	**(163,123.32)**
780097BL4	NATWEST GROUP PLC	4.44%	05/08/2030	10/21/2019	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,660,000.00	2,653,562.80	2,745,688.10	2,688,206.64	0.00	(57,481.46)
Totals for Cusip					**2,660,000.00**	**2,653,562.80**	**2,745,688.10**	**2,688,206.64**	**0.00**	**(57,481.46)**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	2,250,000.00	2,245,365.00	2,420,242.40	2,333,817.65	0.00	(86,424.75)
Totals for Cusip					**2,250,000.00**	**2,245,365.00**	**2,420,242.40**	**2,333,817.65**	**0.00**	**(86,424.75)**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,181,587.34	2,101,022.30	0.00	(80,565.04)
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,181,587.34**	**2,101,022.30**	**0.00**	**(80,565.04)**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,955,470.89	1,907,122.43	0.00	(48,348.46)
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,955,470.89**	**1,907,122.43**	**0.00**	**(48,348.46)**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	2,151,031.54	2,091,305.29	0.00	(59,726.25)
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**2,151,031.54**	**2,091,305.29**	**0.00**	**(59,726.25)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	671,228.05	647,786.40	0.00	(23,441.65)
Totals for Cusip					**625,000.00**	**624,900.00**	**671,228.05**	**647,786.40**	**0.00**	**(23,441.65)**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	1,905,000.00	1,905,000.00	2,003,865.88	1,946,384.28	0.00	(57,481.60)
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**2,003,865.88**	**1,946,384.28**	**0.00**	**(57,481.60)**
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/22/2021	980,000.00	980,000.00	980,000.00	998,762.44	18,762.44	0.00
803014AA7	SANTOS FINANCE LTD	3.65%	04/29/2031	04/27/2021	520,000.00	520,041.60	520,041.60	529,955.58	9,913.98	0.00
Totals for Cusip					**1,500,000.00**	**1,500,041.60**	**1,500,041.60**	**1,528,718.02**	**28,676.42**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,255,000.00	1,254,836.85	1,330,194.49	1,290,447.86	0.00	(39,746.63)
Totals for Cusip					**1,255,000.00**	**1,254,836.85**	**1,330,194.49**	**1,290,447.86**	**0.00**	**(39,746.63)**
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	918,188.54	875,346.19	0.00	(42,842.35)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
82620KAL7	SIEMENS FINANCIERINGSMAT	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,242,255.08	1,184,291.91	0.00	(57,963.17)
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**2,160,443.62**	**2,059,638.10**	**0.00**	**(100,805.52)**
82620KAZ6	SIEMENS FINANCIERINGSMAT	1.20%	03/11/2026	03/02/2021	1,305,000.00	1,303,668.90	1,303,668.90	1,286,757.12	0.00	(16,911.78)
Totals for Cusip					**1,305,000.00**	**1,303,668.90**	**1,303,668.90**	**1,286,757.12**	**0.00**	**(16,911.78)**
828807DP9	SIMON PROPERTY GROUP INC	1.38%	01/15/2027	08/09/2021	2,250,000.00	2,247,097.50	2,247,097.50	2,204,044.92	0.00	(43,052.58)
Totals for Cusip					**2,250,000.00**	**2,247,097.50**	**2,247,097.50**	**2,204,044.92**	**0.00**	**(43,052.58)**
830867AA5	DELTA AIR LINES SKYMILES	4.50%	10/20/2025	06/08/2021	2,000,000.00	2,157,500.00	2,157,500.00	2,103,667.28	0.00	(53,832.72)
Totals for Cusip					**2,000,000.00**	**2,157,500.00**	**2,157,500.00**	**2,103,667.28**	**0.00**	**(53,832.72)**
83088MAK8	SKYWORKS SOLUTIONS INC	1.80%	06/01/2026	05/12/2021	365,000.00	364,824.80	364,824.80	361,541.01	0.00	(3,283.79)
Totals for Cusip					**365,000.00**	**364,824.80**	**364,824.80**	**361,541.01**	**0.00**	**(3,283.79)**
83192PAA6	SMITH & NEPHEW PLC	2.03%	10/14/2030	10/07/2020	1,250,000.00	1,250,000.00	1,271,651.14	1,207,547.00	0.00	(64,104.14)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,271,651.14**	**1,207,547.00**	**0.00**	**(64,104.14)**
83368RAV4	SOCIETE GENERALE	2.62%	01/22/2025	01/16/2020	3,500,000.00	3,493,000.00	3,702,734.11	3,587,720.26	0.00	(115,013.85)
Totals for Cusip					**3,500,000.00**	**3,493,000.00**	**3,702,734.11**	**3,587,720.26**	**0.00**	**(115,013.85)**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	2,293,424.43	2,153,448.77	0.00	(139,975.66)
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**2,293,424.43**	**2,153,448.77**	**0.00**	**(139,975.66)**
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	1,087,945.92	1,069,254.02	0.00	(18,691.90)
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	1,087,945.92	1,069,254.02	0.00	(18,691.90)
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**2,175,891.84**	**2,138,508.04**	**0.00**	**(37,383.80)**
844741BK3	SOUTHWEST AIRLINES CO	5.12%	06/15/2027	05/27/2021	1,000,000.00	1,170,290.00	1,170,290.00	1,144,583.01	0.00	(25,706.99)
Totals for Cusip					**1,000,000.00**	**1,170,290.00**	**1,170,290.00**	**1,144,583.01**	**0.00**	**(25,706.99)**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	430,292.18	409,057.21	0.00	(21,234.97)
Totals for Cusip					**345,000.00**	**345,000.00**	**430,292.18**	**409,057.21**	**0.00**	**(21,234.97)**
85434VAB4	STANFORD HEALTH CARE	3.31%	08/15/2030	03/25/2020	600,000.00	600,000.00	681,927.09	652,016.47	0.00	(29,910.62)
Totals for Cusip					**600,000.00**	**600,000.00**	**681,927.09**	**652,016.47**	**0.00**	**(29,910.62)**
858119BK5	STEEL DYNAMICS INC	3.45%	04/15/2030	10/12/2021	2,000,000.00	2,147,880.00	2,147,880.00	2,136,875.76	0.00	(11,004.24)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**2,147,880.00**	**2,147,880.00**	**2,136,875.76**	**0.00**	**(11,004.24)**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	1,134,623.87	1,071,390.83	0.00	(63,233.04)
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**1,134,623.87**	**1,071,390.83**	**0.00**	**(63,233.04)**
866677AF4	SUN COMMUNITIES OPER LP	2.30%	11/01/2028	09/28/2021	550,000.00	549,065.00	549,065.00	546,136.55	0.00	(2,928.45)
Totals for Cusip					**550,000.00**	**549,065.00**	**549,065.00**	**546,136.55**	**0.00**	**(2,928.45)**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	950,644.17	999,636.52	48,992.35	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**950,644.17**	**999,636.52**	**48,992.35**	**0.00**
86944BAE3	SUTTER HEALTH	4.09%	08/15/2048	03/27/2018	500,000.00	495,720.00	609,014.10	587,908.14	0.00	(21,105.96)
Totals for Cusip					**500,000.00**	**495,720.00**	**609,014.10**	**587,908.14**	**0.00**	**(21,105.96)**
86959LAH6	SVENSKA HANDELSBANKEN AB	1.42%	06/11/2027	06/07/2021	3,950,000.00	3,950,000.00	3,950,000.00	3,883,855.55	0.00	(66,144.45)
Totals for Cusip					**3,950,000.00**	**3,950,000.00**	**3,950,000.00**	**3,883,855.55**	**0.00**	**(66,144.45)**
87264AAZ8	T MOBILE USA INC	4.50%	04/15/2050	05/21/2021	1,000,000.00	1,251,477.98	1,251,477.98	1,171,653.14	0.00	(79,824.84)
87264AAZ8	T MOBILE USA INC	4.50%	04/15/2050	05/21/2021	500,000.00	614,997.98	614,997.98	585,826.57	0.00	(29,171.41)
Totals for Cusip					**1,500,000.00**	**1,866,475.96**	**1,866,475.96**	**1,757,479.71**	**0.00**	**(108,996.25)**
87264ABF1	T MOBILE USA INC	3.88%	04/15/2030	05/21/2021	2,500,000.00	2,860,831.72	2,860,831.72	2,735,664.30	0.00	(125,167.42)
Totals for Cusip					**2,500,000.00**	**2,860,831.72**	**2,860,831.72**	**2,735,664.30**	**0.00**	**(125,167.42)**
874060AX4	TAKEDA PHARMACEUTICAL	2.05%	03/31/2030	06/29/2020	2,510,000.00	2,505,080.40	2,563,987.72	2,446,995.56	0.00	(116,992.16)
Totals for Cusip					**2,510,000.00**	**2,505,080.40**	**2,563,987.72**	**2,446,995.56**	**0.00**	**(116,992.16)**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,475,954.46	2,413,809.12	0.00	(62,145.34)
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,475,954.46**	**2,413,809.12**	**0.00**	**(62,145.34)**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	2,306,401.76	2,191,808.81	0.00	(114,592.95)
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**2,306,401.76**	**2,191,808.81**	**0.00**	**(114,592.95)**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	239,493.73	231,968.72	0.00	(7,525.01)
Totals for Cusip					**200,000.00**	**199,628.00**	**239,493.73**	**231,968.72**	**0.00**	**(7,525.01)**
878742AZ8	TECK RESOURCES LIMITED	5.40%	02/01/2043	03/24/2021	1,500,000.00	1,707,540.00	1,707,540.00	1,839,087.87	131,547.87	0.00
Totals for Cusip					**1,500,000.00**	**1,707,540.00**	**1,707,540.00**	**1,839,087.87**	**131,547.87**	**0.00**
879360AC9	TELEDYNE TECHNOLOGIES IN	1.60%	04/01/2026	03/08/2021	2,300,000.00	2,299,563.00	2,299,563.00	2,278,020.83	0.00	(21,542.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,300,000.00**	**2,299,563.00**	**2,299,563.00**	**2,278,020.83**	**0.00**	**(21,542.17)**
879360AD7	TELEDYNE TECHNOLOGIES IN	2.25%	04/01/2028	03/08/2021	2,600,000.00	2,594,124.00	2,594,124.00	2,609,735.88	15,611.88	0.00
Totals for Cusip					**2,600,000.00**	**2,594,124.00**	**2,594,124.00**	**2,609,735.88**	**15,611.88**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,709,321.39	1,651,281.50	0.00	(58,039.89)
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,709,321.39**	**1,651,281.50**	**0.00**	**(58,039.89)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	820,837.50	792,176.54	0.00	(28,660.96)
Totals for Cusip					**750,000.00**	**777,405.00**	**820,837.50**	**792,176.54**	**0.00**	**(28,660.96)**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,369,380.46	1,333,167.01	0.00	(36,213.45)
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,369,380.46**	**1,333,167.01**	**0.00**	**(36,213.45)**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	495,752.77	475,924.56	0.00	(19,828.21)
Totals for Cusip					**440,000.00**	**436,664.80**	**495,752.77**	**475,924.56**	**0.00**	**(19,828.21)**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	828,575.92	805,867.82	0.00	(22,708.10)
Totals for Cusip					**750,000.00**	**704,122.50**	**828,575.92**	**805,867.82**	**0.00**	**(22,708.10)**
883556BZ4	THERMO FISHER SCIENTIFIC	2.60%	10/01/2029	08/05/2020	710,000.00	783,066.10	777,388.90	736,662.35	0.00	(40,726.55)
Totals for Cusip					**710,000.00**	**783,066.10**	**777,388.90**	**736,662.35**	**0.00**	**(40,726.55)**
883556CL4	THERMO FISHER SCIENTIFIC	2.00%	10/15/2031	09/22/2021	1,655,000.00	1,651,805.85	1,651,805.85	1,631,419.58	0.00	(20,386.27)
Totals for Cusip					**1,655,000.00**	**1,651,805.85**	**1,651,805.85**	**1,631,419.58**	**0.00**	**(20,386.27)**
892356AA4	TRACTOR SUPPLY CO	1.75%	11/01/2030	10/27/2020	325,000.00	321,340.50	326,634.54	305,367.43	0.00	(21,267.11)
Totals for Cusip					**325,000.00**	**321,340.50**	**326,634.54**	**305,367.43**	**0.00**	**(21,267.11)**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	906,249.37	865,848.34	0.00	(40,401.03)
Totals for Cusip					**790,000.00**	**785,803.67**	**906,249.37**	**865,848.34**	**0.00**	**(40,401.03)**
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	231,998.54	230,728.96	0.00	(1,269.58)
Totals for Cusip					**190,000.00**	**188,634.13**	**231,998.54**	**230,728.96**	**0.00**	**(1,269.58)**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,595,049.38	1,559,926.13	0.00	(35,123.25)
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,595,049.38**	**1,559,926.13**	**0.00**	**(35,123.25)**
89837LAG0	PRINCETON UNIVERSITY	2.52%	07/01/2050	06/10/2020	1,000,000.00	1,023,430.00	1,048,156.30	1,002,397.08	0.00	(45,759.22)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,023,430.00**	**1,048,156.30**	**1,002,397.08**	**0.00**	**(45,759.22)**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	822,180.31	796,285.80	0.00	(25,894.51)
Totals for Cusip					**650,000.00**	**650,000.00**	**822,180.31**	**796,285.80**	**0.00**	**(25,894.51)**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	750,000.00	750,000.00	979,073.59	1,135,506.36	156,432.77	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**979,073.59**	**1,135,506.36**	**156,432.77**	**0.00**
902674YH7	UBS AG LONDON	1.25%	06/01/2026	05/24/2021	2,340,000.00	2,330,967.60	2,330,967.60	2,291,834.89	0.00	(39,132.71)
Totals for Cusip					**2,340,000.00**	**2,330,967.60**	**2,330,967.60**	**2,291,834.89**	**0.00**	**(39,132.71)**
90327QD48	USAA CAPTIAL CORP	1.50%	05/01/2023	04/14/2020	1,375,000.00	1,373,295.00	1,410,353.16	1,388,907.27	0.00	(21,445.89)
Totals for Cusip					**1,375,000.00**	**1,373,295.00**	**1,410,353.16**	**1,388,907.27**	**0.00**	**(21,445.89)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,157,007.71	1,115,764.24	0.00	(41,243.47)
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,157,007.71**	**1,115,764.24**	**0.00**	**(41,243.47)**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	434,217.46	434,217.46	436,922.73	454,845.28	17,922.55	0.00
Totals for Cusip					**434,217.46**	**434,217.46**	**436,922.73**	**454,845.28**	**17,922.55**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	439,721.81	439,721.81	418,234.48	436,131.68	17,897.20	0.00
Totals for Cusip					**439,721.81**	**439,721.81**	**418,234.48**	**436,131.68**	**17,897.20**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	3,000,000.00	2,995,770.00	3,080,024.37	3,017,449.53	0.00	(62,574.84)
Totals for Cusip					**3,000,000.00**	**2,995,770.00**	**3,080,024.37**	**3,017,449.53**	**0.00**	**(62,574.84)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	2,274,257.94	2,107,979.09	0.00	(166,278.85)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	01/17/2020	500,000.00	714,620.00	795,195.09	737,055.63	0.00	(58,139.46)
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	07/24/2020	70,000.00	111,353.20	111,327.31	103,187.79	0.00	(8,139.52)
Totals for Cusip					**2,000,000.00**	**2,240,101.66**	**3,180,780.34**	**2,948,222.51**	**0.00**	**(232,557.83)**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	07/24/2020	500,000.00	808,305.00	795,167.25	743,533.24	0.00	(51,634.01)
Totals for Cusip					**500,000.00**	**808,305.00**	**795,167.25**	**743,533.24**	**0.00**	**(51,634.01)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	826,148.74	786,515.74	0.00	(39,633.00)
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	444,411.05	423,091.23	0.00	(21,319.82)
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,270,559.79**	**1,209,606.97**	**0.00**	**(60,952.82)**
91324PDK5	UNITEDHEALTH GROUP INC	3.85%	06/15/2028	06/14/2018	1,610,000.00	1,607,230.80	1,911,225.67	1,796,240.89	0.00	(114,984.78)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,610,000.00**	**1,607,230.80**	**1,911,225.67**	**1,796,240.89**	**0.00**	**(114,984.78)**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,570,000.00	1,570,000.00	1,932,941.86	1,829,862.73	0.00	(103,079.13)
Totals for Cusip					**1,570,000.00**	**1,570,000.00**	**1,932,941.86**	**1,829,862.73**	**0.00**	**(103,079.13)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	1,288,317.97	1,365,001.80	76,683.83	0.00
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	715,732.21	758,334.34	42,602.13	0.00
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**2,004,050.18**	**2,123,336.14**	**119,285.96**	**0.00**
91481CAC4	UNIVERSITY OF PENNSYLVANIA	3.61%	02/15/2119	08/01/2019	850,000.00	850,000.00	966,882.23	991,255.38	24,373.15	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**966,882.23**	**991,255.38**	**24,373.15**	**0.00**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	3,105,000.00	3,105,000.00	3,406,851.05	3,283,904.42	0.00	(122,946.63)
Totals for Cusip					**3,105,000.00**	**3,105,000.00**	**3,406,851.05**	**3,283,904.42**	**0.00**	**(122,946.63)**
914886AD8	UNIV OF SOUTHERN CALIFOR	3.23%	10/01/2120	01/30/2020	705,000.00	705,000.00	710,695.05	721,944.43	11,249.38	0.00
Totals for Cusip					**705,000.00**	**705,000.00**	**710,695.05**	**721,944.43**	**11,249.38**	**0.00**
91913YAT7	VALERO ENERGY CORP	4.90%	03/15/2045	10/22/2018	300,000.00	291,081.00	350,026.08	356,061.51	6,035.43	0.00
Totals for Cusip					**300,000.00**	**291,081.00**	**350,026.08**	**356,061.51**	**6,035.43**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,747,773.93	1,701,753.51	0.00	(46,020.42)
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,747,773.93**	**1,701,753.51**	**0.00**	**(46,020.42)**
92343VFE9	VERIZON COMMUNICATIONS	3.15%	03/22/2030	03/17/2020	545,000.00	543,326.85	611,133.94	576,074.10	0.00	(35,059.84)
Totals for Cusip					**545,000.00**	**543,326.85**	**611,133.94**	**576,074.10**	**0.00**	**(35,059.84)**
92343VGJ7	VERIZON COMMUNICATIONS	2.55%	03/21/2031	03/11/2021	650,000.00	647,328.50	647,328.50	656,608.04	9,279.54	0.00
Totals for Cusip					**650,000.00**	**647,328.50**	**647,328.50**	**656,608.04**	**9,279.54**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	1,056,369.15	1,005,369.81	0.00	(50,999.34)
Totals for Cusip					**975,000.00**	**973,118.25**	**1,056,369.15**	**1,005,369.81**	**0.00**	**(50,999.34)**
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	1,666,000.00	1,581,800.36	1,581,800.36	1,571,302.24	0.00	(10,498.12)
92939UAE6	WEC ENERGY GROUP INC	1.80%	10/15/2030	12/06/2021	333,000.00	315,634.05	315,634.05	314,071.82	0.00	(1,562.23)
Totals for Cusip					**1,999,000.00**	**1,897,434.41**	**1,897,434.41**	**1,885,374.06**	**0.00**	**(12,060.35)**
931142ET6	WALMART INC	1.80%	09/22/2031	09/08/2021	3,000,000.00	2,989,350.00	2,989,350.00	2,970,840.63	0.00	(18,509.37)
Totals for Cusip					**3,000,000.00**	**2,989,350.00**	**2,989,350.00**	**2,970,840.63**	**0.00**	**(18,509.37)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
931427AS7	WALGREENS BOOTS ALLIANCE	3.20%	04/15/2030	04/13/2020	1,385,000.00	1,384,889.20	1,500,271.44	1,467,406.28	0.00	(32,865.16)
Totals for Cusip					**1,385,000.00**	**1,384,889.20**	**1,500,271.44**	**1,467,406.28**	**0.00**	**(32,865.16)**
931427AT5	WALGREENS BOOTS ALLIANCE	4.10%	04/15/2050	04/13/2020	425,000.00	425,000.00	450,167.24	476,890.84	26,723.60	0.00
Totals for Cusip					**425,000.00**	**425,000.00**	**450,167.24**	**476,890.84**	**26,723.60**	**0.00**
94974BFP0	WELLS FARGO AND CO	5.38%	11/02/2043	10/15/2021	1,000,000.00	1,314,140.00	1,314,140.00	1,313,458.84	0.00	(681.16)
Totals for Cusip					**1,000,000.00**	**1,314,140.00**	**1,314,140.00**	**1,313,458.84**	**0.00**	**(681.16)**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,749,399.75	1,682,372.70	0.00	(67,027.05)
Totals for Cusip					**1,500,000.00**	**1,489,470.00**	**1,749,399.75**	**1,682,372.70**	**0.00**	**(67,027.05)**
95040QAK0	WELLTOWER INC	2.70%	02/15/2027	09/30/2020	270,000.00	285,503.40	296,866.13	281,478.18	0.00	(15,387.95)
Totals for Cusip					**270,000.00**	**285,503.40**	**296,866.13**	**281,478.18**	**0.00**	**(15,387.95)**
960386AH3	WABTEC	4.38%	08/15/2023	10/22/2021	1,150,000.00	1,207,350.50	1,207,350.50	1,193,559.37	0.00	(13,791.13)
Totals for Cusip					**1,150,000.00**	**1,207,350.50**	**1,207,350.50**	**1,193,559.37**	**0.00**	**(13,791.13)**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	627,116.33	602,435.31	0.00	(24,681.02)
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	230,731.48	221,650.73	0.00	(9,080.75)
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	354,971.51	341,001.12	0.00	(13,970.39)
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	295,809.59	284,167.60	0.00	(11,641.99)
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	236,647.67	227,334.08	0.00	(9,313.59)
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,479,047.94	1,420,838.00	0.00	(58,209.94)
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	976,171.64	937,753.08	0.00	(38,418.56)
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**4,200,496.16**	**4,035,179.92**	**0.00**	**(165,316.24)**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,559,723.33	1,510,595.30	0.00	(49,128.03)
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,559,723.33**	**1,510,595.30**	**0.00**	**(49,128.03)**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	1,800,000.00	1,797,095.70	2,081,126.65	1,986,630.08	0.00	(94,496.57)
Totals for Cusip					**1,800,000.00**	**1,797,095.70**	**2,081,126.65**	**1,986,630.08**	**0.00**	**(94,496.57)**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	835,928.72	783,299.11	0.00	(52,629.61)
Totals for Cusip					**650,000.00**	**798,882.50**	**835,928.72**	**783,299.11**	**0.00**	**(52,629.61)**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,500,000.00	2,498,725.00	2,859,052.90	2,701,107.98	0.00	(157,944.92)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,500,000.00**	**2,498,725.00**	**2,859,052.90**	**2,701,107.98**	**0.00**	**(157,944.92)**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,930,588.34	2,877,124.48	0.00	(53,463.86)
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,930,588.34**	**2,877,124.48**	**0.00**	**(53,463.86)**
98459LAB9	YALE UNIVERSITY	1.48%	04/15/2030	06/02/2020	1,445,000.00	1,445,000.00	1,480,381.75	1,410,033.98	0.00	(70,347.77)
Totals for Cusip					**1,445,000.00**	**1,445,000.00**	**1,480,381.75**	**1,410,033.98**	**0.00**	**(70,347.77)**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	631,145.36	624,043.41	0.00	(7,101.95)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	457,112.26	451,968.61	0.00	(5,143.65)
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	550,737.66	544,540.50	0.00	(6,197.16)
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,638,995.28**	**1,620,552.52**	**0.00**	**(18,442.76)**
98462YAE0	YAMANA GOLD INC	2.63%	08/15/2031	08/04/2021	815,000.00	815,000.00	815,000.00	786,735.94	0.00	(28,264.06)
Totals for Cusip					**815,000.00**	**815,000.00**	**815,000.00**	**786,735.94**	**0.00**	**(28,264.06)**
984851AD7	YARA INTERNATIONAL ASA	3.80%	06/06/2026	08/05/2021	975,000.00	1,077,843.00	1,077,843.00	1,041,840.93	0.00	(36,002.07)
Totals for Cusip					**975,000.00**	**1,077,843.00**	**1,077,843.00**	**1,041,840.93**	**0.00**	**(36,002.07)**
98956PAS1	ZIMMER BIOMET HOLDINGS	3.05%	01/15/2026	03/13/2020	2,400,000.00	2,397,144.00	2,650,201.27	2,513,387.14	0.00	(136,814.13)
Totals for Cusip					**2,400,000.00**	**2,397,144.00**	**2,650,201.27**	**2,513,387.14**	**0.00**	**(136,814.13)**
Totals for Corporate					**620,164,346.77**	**638,476,463.17**	**705,550,380.44**	**686,041,106.06**	**2,994,445.50**	**(22,503,719.88)**
Fed Agency										
3128X75U4	FREDDIE MAC	0.00%	11/15/2038	04/28/2020	5,000,000.00	3,556,350.00	3,420,182.30	3,411,701.10	0.00	(8,481.20)
Totals for Cusip					**5,000,000.00**	**3,556,350.00**	**3,420,182.30**	**3,411,701.10**	**0.00**	**(8,481.20)**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	6,221,895.19	6,089,283.90	0.00	(132,611.29)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/09/2020	7,000,000.00	6,212,220.00	6,221,895.19	6,089,283.90	0.00	(132,611.29)
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	12/16/2021	1,785,000.00	1,565,802.00	1,565,802.00	1,552,767.39	0.00	(13,034.61)
Totals for Cusip					**15,785,000.00**	**12,634,062.00**	**14,009,592.38**	**13,731,335.19**	**0.00**	**(278,257.19)**
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	12/30/2020	6,000,000.00	5,217,960.00	5,225,127.90	5,073,495.48	0.00	(151,632.42)
3134A4AB0	FREDDIE MAC	0.00%	03/15/2031	10/28/2021	995,000.00	839,391.95	839,391.95	841,354.67	1,962.72	0.00
Totals for Cusip					**6,995,000.00**	**6,057,351.95**	**6,064,519.85**	**5,914,850.15**	**1,962.72**	**(151,632.42)**
3134A4NR1	FREDDIE MAC	0.00%	07/15/2030	03/30/2020	703,000.00	591,834.61	582,529.61	592,646.68	10,117.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**703,000.00**	**591,834.61**	**582,529.61**	**592,646.68**	**10,117.07**	**0.00**
3134A4NV2	FREDDIE MAC	0.00%	07/15/2032	09/21/2021	54,000.00	44,697.42	44,697.42	42,973.49	0.00	(1,723.93)
Totals for Cusip					**54,000.00**	**44,697.42**	**44,697.42**	**42,973.49**	**0.00**	**(1,723.93)**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	609,252.59	600,939.99	0.00	(8,312.60)
Totals for Cusip					**863,000.00**	**464,639.20**	**609,252.59**	**600,939.99**	**0.00**	**(8,312.60)**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	684,415.09	676,660.84	0.00	(7,754.25)
Totals for Cusip					**1,000,000.00**	**519,670.00**	**684,415.09**	**676,660.84**	**0.00**	**(7,754.25)**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	21,839,000.00	2,867,897.48	18,967,984.57	19,030,997.29	63,012.72	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	12,178,629.04	12,219,087.14	40,458.10	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/05/2020	170,000.00	148,068.30	147,651.33	148,141.84	490.51	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/21/2020	4,591,000.00	4,019,558.23	3,987,454.42	4,000,700.97	13,246.55	0.00
Totals for Cusip					**40,622,000.00**	**8,793,181.71**	**35,281,719.36**	**35,398,927.24**	**117,207.88**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	6,220,000.00	3,195,239.50	5,483,295.61	5,396,364.33	0.00	(86,931.28)
Totals for Cusip					**6,220,000.00**	**3,195,239.50**	**5,483,295.61**	**5,396,364.33**	**0.00**	**(86,931.28)**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	913,244.57	914,282.90	1,038.33	0.00
Totals for Cusip					**1,300,000.00**	**682,500.00**	**913,244.57**	**914,282.90**	**1,038.33**	**0.00**
31359YEA1	FNMA STRIPS	0.00%	05/15/2030	11/09/2012	3,995,000.00	2,284,380.95	3,359,450.55	3,363,926.79	4,476.24	0.00
Totals for Cusip					**3,995,000.00**	**2,284,380.95**	**3,359,450.55**	**3,363,926.79**	**4,476.24**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,509,413.42	1,495,417.42	0.00	(13,996.00)
Totals for Cusip					**2,000,000.00**	**1,181,380.00**	**1,509,413.42**	**1,495,417.42**	**0.00**	**(13,996.00)**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	2,450,839.79	2,382,244.03	0.00	(68,595.76)
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**2,450,839.79**	**2,382,244.03**	**0.00**	**(68,595.76)**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	2,355,000.00	2,341,835.55	2,462,242.79	2,403,087.05	0.00	(59,155.74)
Totals for Cusip					**2,355,000.00**	**2,341,835.55**	**2,462,242.79**	**2,403,087.05**	**0.00**	**(59,155.74)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	3,292,000.00	285,798.43	3,002,793.42	2,927,216.87	0.00	(75,576.55)
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/16/2021	2,330,000.00	2,100,005.70	2,100,005.70	2,071,815.10	0.00	(28,190.60)
Totals for Cusip					**5,622,000.00**	**2,385,804.13**	**5,102,799.12**	**4,999,031.97**	**0.00**	**(103,767.15)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/16/2021	397,000.00	354,247.07	354,247.07	347,798.45	0.00	(6,448.62)
Totals for Cusip					**397,000.00**	**354,247.07**	**354,247.07**	**347,798.45**	**0.00**	**(6,448.62)**
76116EGQ7	RFCO STRIP	0.00%	07/15/2029	12/16/2021	525,000.00	462,966.00	462,966.00	454,977.14	0.00	(7,988.86)
Totals for Cusip					**525,000.00**	**462,966.00**	**462,966.00**	**454,977.14**	**0.00**	**(7,988.86)**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	2,178,086.30	2,164,702.70	0.00	(13,383.60)
76116EGR5	RFCO STRIP	0.00%	01/15/2030	12/16/2021	1,580,000.00	1,380,667.20	1,380,667.20	1,368,092.11	0.00	(12,575.09)
Totals for Cusip					**4,080,000.00**	**3,375,817.20**	**3,558,753.50**	**3,532,794.81**	**0.00**	**(25,958.69)**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	12/16/2021	1,380,000.00	1,225,591.80	1,225,591.80	1,212,923.98	0.00	(12,667.82)
Totals for Cusip					**1,380,000.00**	**1,225,591.80**	**1,225,591.80**	**1,212,923.98**	**0.00**	**(12,667.82)**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	8,773,690.90	8,592,227.90	0.00	(181,463.00)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	13,579,918.78	13,299,050.34	0.00	(280,868.44)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	17,547,381.80	17,184,455.80	0.00	(362,926.00)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	913,341.22	894,450.92	0.00	(18,890.30)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	2,022,335.75	1,980,508.53	0.00	(41,827.22)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	1,400,000.00	991,368.00	1,228,316.73	1,202,911.91	0.00	(25,404.82)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/19/2018	119,000.00	83,465.41	104,406.92	102,247.51	0.00	(2,159.41)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	03/09/2020	500,000.00	453,045.00	438,684.55	429,611.40	0.00	(9,073.15)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	07/01/2020	461,000.00	409,722.97	404,467.15	396,101.71	0.00	(8,365.44)
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/16/2021	1,804,000.00	1,584,290.84	1,584,290.84	1,550,037.91	0.00	(34,252.93)
Totals for Cusip					**53,108,000.00**	**7,833,595.56**	**46,596,834.64**	**45,631,603.93**	**0.00**	**(965,230.71)**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	5,641,863.83	5,544,783.52	0.00	(97,080.31)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,793,150.52	1,762,295.54	0.00	(30,854.98)
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/16/2021	3,343,000.00	2,907,975.41	2,907,975.41	2,873,831.21	0.00	(34,144.20)
Totals for Cusip					**11,843,000.00**	**8,805,528.18**	**10,342,989.76**	**10,180,910.27**	**0.00**	**(162,079.49)**
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/03/2020	5,000,000.00	4,347,650.00	4,436,869.25	4,353,853.30	0.00	(83,015.95)
76116FAB3	RFCSP STRIP	0.00%	01/15/2030	04/15/2020	20,000,000.00	17,494,200.00	17,747,477.00	17,415,413.20	0.00	(332,063.80)
Totals for Cusip					**25,000,000.00**	**21,841,850.00**	**22,184,346.25**	**21,769,266.50**	**0.00**	**(415,079.75)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	488,162.95	475,960.07	0.00	(12,202.88)
Totals for Cusip					**550,000.00**	**435,803.50**	**488,162.95**	**475,960.07**	**0.00**	**(12,202.88)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	2,663,746.09	2,547,161.17	0.00	(116,584.92)
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**2,663,746.09**	**2,547,161.17**	**0.00**	**(116,584.92)**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	480,000.00	479,630.40	540,848.72	514,053.80	0.00	(26,794.92)
Totals for Cusip					**480,000.00**	**479,630.40**	**540,848.72**	**514,053.80**	**0.00**	**(26,794.92)**
88059EA95	TENNESSEE VALL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	859,000.00	572,643.76	737,362.44	716,092.79	0.00	(21,269.65)
Totals for Cusip					**859,000.00**	**572,643.76**	**737,362.44**	**716,092.79**	**0.00**	**(21,269.65)**
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	144,000.00	134,219.52	141,186.60	141,436.09	249.49	0.00
Totals for Cusip					**144,000.00**	**134,219.52**	**141,186.60**	**141,436.09**	**249.49**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	83,008.08	83,491.87	483.79	0.00
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	220,000.00	103,248.20	140,475.22	141,293.93	818.71	0.00
Totals for Cusip					**350,000.00**	**167,984.30**	**223,483.30**	**224,785.80**	**1,302.50**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,923,438.64	2,864,868.64	0.00	(58,570.00)
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	1,171,412.70	1,147,943.88	0.00	(23,468.82)
Totals for Cusip					**4,824,000.00**	**1,912,453.88**	**4,094,851.34**	**4,012,812.52**	**0.00**	**(82,038.82)**
88059FCF6	TENNESSEE VALLEY AUTHORITY	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	658,733.02	649,924.10	0.00	(8,808.92)
Totals for Cusip					**675,000.00**	**572,953.50**	**658,733.02**	**649,924.10**	**0.00**	**(8,808.92)**
Totals for Fed Agency					**201,794,000.00**	**96,290,202.49**	**176,252,297.93**	**173,736,890.59**	**136,354.23**	**(2,651,761.57)**
Foreign										
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	966,438.76	892,955.81	0.00	(73,482.95)
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	171,464.94	158,427.64	0.00	(13,037.30)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,137,903.70**	**1,051,383.45**	**0.00**	**(86,520.25)**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,298,779.41	3,057,502.15	0.00	(241,277.26)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**3,298,779.41**	**3,057,502.15**	**0.00**	**(241,277.26)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,600,804.54	2,411,617.62	0.00	(189,186.92)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	319,616.94	296,367.47	0.00	(23,249.47)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	335,911.14	311,476.40	0.00	(24,434.74)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,267,187.18	1,175,009.84	0.00	(92,177.34)
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,523,519.80**	**4,194,471.33**	**0.00**	**(329,048.47)**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	10,136,023.05	9,907,202.99	0.00	(228,820.06)
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**10,136,023.05**	**9,907,202.99**	**0.00**	**(228,820.06)**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	2,200,000.00	2,926,242.00	2,509,183.36	2,335,305.48	0.00	(173,877.88)
Totals for Cusip					**2,200,000.00**	**2,926,242.00**	**2,509,183.36**	**2,335,305.48**	**0.00**	**(173,877.88)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	4,214,000.00	4,210,249.54	4,334,949.05	4,254,599.19	0.00	(80,349.86)
Totals for Cusip					**4,214,000.00**	**4,210,249.54**	**4,334,949.05**	**4,254,599.19**	**0.00**	**(80,349.86)**
Totals for Foreign					**24,903,000.00**	**25,476,770.02**	**25,940,358.37**	**24,800,464.59**	**0.00**	**(1,139,893.78)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	595,540.18	595,540.18	595,540.18	595,540.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	1,306,911.50	1,306,911.50	1,306,911.50	1,306,911.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	576,051.04	576,051.04	576,051.04	576,051.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	360,168.98	360,168.98	360,168.98	360,168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	363,169.71	363,169.71	363,169.71	363,169.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	961,701.92	961,701.92	961,701.92	961,701.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,216,941.13	1,216,941.13	1,216,941.13	1,216,941.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	442,489.33	442,489.33	442,489.33	442,489.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	711,925.80	711,925.80	711,925.80	711,925.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	816,877.36	816,877.36	816,877.36	816,877.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	725,697.54	725,697.54	725,697.54	725,697.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	1,244,287.27	1,244,287.27	1,244,287.27	1,244,287.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	689,348.73	689,348.73	689,348.73	689,348.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,448,400.38	1,448,400.38	1,448,400.38	1,448,400.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,449,123.79	1,449,123.79	1,449,123.79	1,449,123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	815,354.06	815,354.06	815,354.06	815,354.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	826,364.55	826,364.55	826,364.55	826,364.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	823,036.82	823,036.82	823,036.82	823,036.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	466,546.60	466,546.60	466,546.60	466,546.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	489,398.42	489,398.42	489,398.42	489,398.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2020	2,941.78	2,941.78	2,941.78	2,941.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2020	5,464.27	5,464.27	5,464.27	5,464.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2020	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	2,549.72	2,549.72	2,549.72	2,549.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2020	767,591.06	767,591.06	767,591.06	767,591.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	993,915.70	993,915.70	993,915.70	993,915.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	2,206.66	2,206.66	2,206.66	2,206.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2020	402,397.66	402,397.66	402,397.66	402,397.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2020	2,295.47	2,295.47	2,295.47	2,295.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2020	8,004.02	8,004.02	8,004.02	8,004.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2020	2,755.62	2,755.62	2,755.62	2,755.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2020	2,282.91	2,282.91	2,282.91	2,282.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2020	6,948.78	6,948.78	6,948.78	6,948.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2020	2,882.82	2,882.82	2,882.82	2,882.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2020	2,671.38	2,671.38	2,671.38	2,671.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	11,134.85	11,134.85	11,134.85	11,134.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2020	1,251,413.00	1,251,413.00	1,251,413.00	1,251,413.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2020	2,707.57	2,707.57	2,707.57	2,707.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	2,710.20	2,710.20	2,710.20	2,710.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2020	397,309.25	397,309.25	397,309.25	397,309.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	69,924.17	69,924.17	69,924.17	69,924.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2020	2,746.24	2,746.24	2,746.24	2,746.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	2,742.86	2,742.86	2,742.86	2,742.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2020	2,666.22	2,666.22	2,666.22	2,666.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	7,984.20	7,984.20	7,984.20	7,984.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2020	2,646.80	2,646.80	2,646.80	2,646.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2020	1,167,796.85	1,167,796.85	1,167,796.85	1,167,796.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2020	2,650.45	2,650.45	2,650.45	2,650.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2020	136,914.29	136,914.29	136,914.29	136,914.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2020	3,150.27	3,150.27	3,150.27	3,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2020	3,089.66	3,089.66	3,089.66	3,089.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2020	9,175.24	9,175.24	9,175.24	9,175.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	3,027.56	3,027.56	3,027.56	3,027.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2020	327,489.35	327,489.35	327,489.35	327,489.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	3,054.58	3,054.58	3,054.58	3,054.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2020	787,182.25	787,182.25	787,182.25	787,182.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2020	9,544.64	9,544.64	9,544.64	9,544.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	3,259.03	3,259.03	3,259.03	3,259.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2020	858,144.08	858,144.08	858,144.08	858,144.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2020	3,941.63	3,941.63	3,941.63	3,941.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2020	3,928.09	3,928.09	3,928.09	3,928.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	3,128.92	3,128.92	3,128.92	3,128.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/10/2020	139,199.06	139,199.06	139,199.06	139,199.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	3,883.20	3,883.20	3,883.20	3,883.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2020	3,810.57	3,810.57	3,810.57	3,810.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	508,351.52	508,351.52	508,351.52	508,351.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2020	864,917.38	864,917.38	864,917.38	864,917.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2020	4,076.93	4,076.93	4,076.93	4,076.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2020	15,278.51	15,278.51	15,278.51	15,278.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	4,037.00	4,037.00	4,037.00	4,037.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	4,184.39	4,184.39	4,184.39	4,184.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2020	1,008,349.82	1,008,349.82	1,008,349.82	1,008,349.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2020	12,485.10	12,485.10	12,485.10	12,485.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	4,241.36	4,241.36	4,241.36	4,241.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2020	1,436,193.96	1,436,193.96	1,436,193.96	1,436,193.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2020	123,688.13	123,688.13	123,688.13	123,688.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2020	4,162.75	4,162.75	4,162.75	4,162.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2020	4,119.90	4,119.90	4,119.90	4,119.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2020	11,430.03	11,430.03	11,430.03	11,430.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	3,361.96	3,361.96	3,361.96	3,361.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2020	545,239.11	545,239.11	545,239.11	545,239.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2020	3,336.80	3,336.80	3,336.80	3,336.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2020	3,162.85	3,162.85	3,162.85	3,162.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2020	2,955.20	2,955.20	2,955.20	2,955.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	3,128.88	3,128.88	3,128.88	3,128.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2020	9,233.65	9,233.65	9,233.65	9,233.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2020	3,075.08	3,075.08	3,075.08	3,075.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2020	3,187.59	3,187.59	3,187.59	3,187.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2020	1,436,313.55	1,436,313.55	1,436,313.55	1,436,313.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/16/2020	3,026.97	3,026.97	3,026.97	3,026.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2020	8,878.41	8,878.41	8,878.41	8,878.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2020	2,855.26	2,855.26	2,855.26	2,855.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2020	3,367.97	3,367.97	3,367.97	3,367.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2020	2,860.28	2,860.28	2,860.28	2,860.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2020	2,183.31	2,183.31	2,183.31	2,183.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2020	2,042.36	2,042.36	2,042.36	2,042.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	110,094.98	110,094.98	110,094.98	110,094.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2020	7,903.45	7,903.45	7,903.45	7,903.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2020	2,522.36	2,522.36	2,522.36	2,522.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2020	2,630.19	2,630.19	2,630.19	2,630.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2020	1,484.36	1,484.36	1,484.36	1,484.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2020	5,252.69	5,252.69	5,252.69	5,252.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2020	2,054.16	2,054.16	2,054.16	2,054.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2020	2,641.20	2,641.20	2,641.20	2,641.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2020	1,862.36	1,862.36	1,862.36	1,862.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2020	6,600.23	6,600.23	6,600.23	6,600.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2020	2,314.16	2,314.16	2,314.16	2,314.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2020	2,980.39	2,980.39	2,980.39	2,980.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2020	4,305.71	4,305.71	4,305.71	4,305.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	813,684.28	813,684.28	813,684.28	813,684.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2020	3,624.25	3,624.25	3,624.25	3,624.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	14,660.31	14,660.31	14,660.31	14,660.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2020	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2020	3,572.95	3,572.95	3,572.95	3,572.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2020	3,666.60	3,666.60	3,666.60	3,666.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2020	3,763.36	3,763.36	3,763.36	3,763.36	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2020	9,844.27	9,844.27	9,844.27	9,844.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2020	3,616.87	3,616.87	3,616.87	3,616.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2020	3,535.84	3,535.84	3,535.84	3,535.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2020	3,153.29	3,153.29	3,153.29	3,153.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2020	3,189.87	3,189.87	3,189.87	3,189.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	111,828.05	111,828.05	111,828.05	111,828.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	3,177.95	3,177.95	3,177.95	3,177.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2020	1,254,320.65	1,254,320.65	1,254,320.65	1,254,320.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	9,326.83	9,326.83	9,326.83	9,326.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2020	2,967.42	2,967.42	2,967.42	2,967.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2020	2,839.71	2,839.71	2,839.71	2,839.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2020	2,794.62	2,794.62	2,794.62	2,794.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2020	199,256.18	199,256.18	199,256.18	199,256.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	1,389,293.01	1,389,293.01	1,389,293.01	1,389,293.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2020	3,035.48	3,035.48	3,035.48	3,035.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2020	7,450.27	7,450.27	7,450.27	7,450.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2020	2,414.76	2,414.76	2,414.76	2,414.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	2,285.94	2,285.94	2,285.94	2,285.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2020	741,572.63	741,572.63	741,572.63	741,572.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2020	2,132.58	2,132.58	2,132.58	2,132.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	5,971.80	5,971.80	5,971.80	5,971.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2020	104,248.29	104,248.29	104,248.29	104,248.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2020	1,629.88	1,629.88	1,629.88	1,629.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2020	1,594.23	1,594.23	1,594.23	1,594.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	1,546.25	1,546.25	1,546.25	1,546.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2020	238,126.80	238,126.80	238,126.80	238,126.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	2,008.69	2,008.69	2,008.69	2,008.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/11/2020	89,968.54	89,968.54	89,968.54	89,968.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	3,818.01	3,818.01	3,818.01	3,818.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,271,701.23	1,271,701.23	1,271,701.23	1,271,701.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2020	969,920.56	969,920.56	969,920.56	969,920.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	1,170.44	1,170.44	1,170.44	1,170.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2020	265,658.18	265,658.18	265,658.18	265,658.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2020	1,131.83	1,131.83	1,131.83	1,131.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	1,407.11	1,407.11	1,407.11	1,407.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2020	38,960.00	38,960.00	38,960.00	38,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2020	1,363.41	1,363.41	1,363.41	1,363.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	646,141.51	646,141.51	646,141.51	646,141.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2020	1,155.12	1,155.12	1,155.12	1,155.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2020	1,319.53	1,319.53	1,319.53	1,319.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2020	4,495.85	4,495.85	4,495.85	4,495.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2020	1,129.86	1,129.86	1,129.86	1,129.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2020	1,174.17	1,174.17	1,174.17	1,174.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2020	3,508.40	3,508.40	3,508.40	3,508.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2020	1,506.00	1,506.00	1,506.00	1,506.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	1,407.80	1,407.80	1,407.80	1,407.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2020	101.60	101.60	101.60	101.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,413.89	1,413.89	1,413.89	1,413.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2020	1,270,635.42	1,270,635.42	1,270,635.42	1,270,635.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	4,189.67	4,189.67	4,189.67	4,189.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2020	1,468.74	1,468.74	1,468.74	1,468.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2020	4,398.07	4,398.07	4,398.07	4,398.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2020	1,553.96	1,553.96	1,553.96	1,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2020	2,168.78	2,168.78	2,168.78	2,168.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/12/2020	1,494.87	1,494.87	1,494.87	1,494.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2020	1,557.20	1,557.20	1,557.20	1,557.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,300,220.12	1,300,220.12	1,300,220.12	1,300,220.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2020	1,549.17	1,549.17	1,549.17	1,549.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2020	1,517.73	1,517.73	1,517.73	1,517.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	4,611.24	4,611.24	4,611.24	4,611.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2020	1,282,829.96	1,282,829.96	1,282,829.96	1,282,829.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2020	1,591.88	1,591.88	1,591.88	1,591.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2020	1,445.16	1,445.16	1,445.16	1,445.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	4,345.95	4,345.95	4,345.95	4,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2020	316,633.13	316,633.13	316,633.13	316,633.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	1,436.96	1,436.96	1,436.96	1,436.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2020	327,647.77	327,647.77	327,647.77	327,647.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2020	1,444.87	1,444.87	1,444.87	1,444.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2020	1,395.20	1,395.20	1,395.20	1,395.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2020	3,963.25	3,963.25	3,963.25	3,963.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2020	1,322.79	1,322.79	1,322.79	1,322.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2020	1,322.24	1,322.24	1,322.24	1,322.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2020	1,308.94	1,308.94	1,308.94	1,308.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2020	1,307.18	1,307.18	1,307.18	1,307.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2020	5,271.05	5,271.05	5,271.05	5,271.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2020	1,349.17	1,349.17	1,349.17	1,349.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	1,452.94	1,452.94	1,452.94	1,452.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2020	25,361.72	25,361.72	25,361.72	25,361.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2020	1,362.60	1,362.60	1,362.60	1,362.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	4,108.88	4,108.88	4,108.88	4,108.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2020	1,516.51	1,516.51	1,516.51	1,516.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/16/2020	1,382.94	1,382.94	1,382.94	1,382.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2020	1,341.92	1,341.92	1,341.92	1,341.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2020	1,333.55	1,333.55	1,333.55	1,333.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2020	1,159,060.11	1,159,060.11	1,159,060.11	1,159,060.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	1,296.24	1,296.24	1,296.24	1,296.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	1,342.95	1,342.95	1,342.95	1,342.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2020	905,773.44	905,773.44	905,773.44	905,773.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2020	4,015.44	4,015.44	4,015.44	4,015.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1.01	1.01	1.01	1.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2020	297,527.66	297,527.66	297,527.66	297,527.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	1,242.50	1,242.50	1,242.50	1,242.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2020	333,826.48	333,826.48	333,826.48	333,826.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2020	1,296.52	1,296.52	1,296.52	1,296.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	46,917.55	46,917.55	46,917.55	46,917.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	1,171.05	1,171.05	1,171.05	1,171.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	65,384.42	65,384.42	65,384.42	65,384.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2020	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	1,248.67	1,248.67	1,248.67	1,248.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2020	635,608.91	635,608.91	635,608.91	635,608.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2020	3,711.14	3,711.14	3,711.14	3,711.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2020	1,219.30	1,219.30	1,219.30	1,219.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2020	1,186.20	1,186.20	1,186.20	1,186.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	348,085.50	348,085.50	348,085.50	348,085.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2020	1,193.91	1,193.91	1,193.91	1,193.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2020	3,464.88	3,464.88	3,464.88	3,464.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	1,101.45	1,101.45	1,101.45	1,101.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2020	274,609.91	274,609.91	274,609.91	274,609.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	1,082.50	1,082.50	1,082.50	1,082.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2020	1,147.76	1,147.76	1,147.76	1,147.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2020	17,062.02	17,062.02	17,062.02	17,062.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	1,069.87	1,069.87	1,069.87	1,069.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2020	57,593.04	57,593.04	57,593.04	57,593.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2020	3,265.64	3,265.64	3,265.64	3,265.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2020	1,229.29	1,229.29	1,229.29	1,229.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2020	1,210.36	1,210.36	1,210.36	1,210.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2020	1,210.41	1,210.41	1,210.41	1,210.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	958,934.66	958,934.66	958,934.66	958,934.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2020	1,180.93	1,180.93	1,180.93	1,180.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	1,153.05	1,153.05	1,153.05	1,153.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2020	3,483.87	3,483.87	3,483.87	3,483.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2020	10,050.00	10,050.00	10,050.00	10,050.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	1,143.57	1,143.57	1,143.57	1,143.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2020	357,931.92	357,931.92	357,931.92	357,931.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	1,113.13	1,113.13	1,113.13	1,113.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2020	274,872.83	274,872.83	274,872.83	274,872.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2020	1,027.16	1,027.16	1,027.16	1,027.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2020	1,076.97	1,076.97	1,076.97	1,076.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2020	3,222.23	3,222.23	3,222.23	3,222.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	30,671.65	30,671.65	30,671.65	30,671.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2020	1,037.09	1,037.09	1,037.09	1,037.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2020	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	1,034.45	1,034.45	1,034.45	1,034.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2020	403,087.26	403,087.26	403,087.26	403,087.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2020	3,133.44	3,133.44	3,133.44	3,133.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/02/2020	860.40	860.40	860.40	860.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2020	590.31	590.31	590.31	590.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2020	554.60	554.60	554.60	554.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	606.12	606.12	606.12	606.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2020	564,897.18	564,897.18	564,897.18	564,897.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2020	596.76	596.76	596.76	596.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	2,357.58	2,357.58	2,357.58	2,357.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	6,246.78	6,246.78	6,246.78	6,246.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2020	257,840.32	257,840.32	257,840.32	257,840.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2020	584.33	584.33	584.33	584.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	1,012,664.00	1,012,664.00	1,012,664.00	1,012,664.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2020	553.84	553.84	553.84	553.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2020	1,644.05	1,644.05	1,644.05	1,644.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	548.91	548.91	548.91	548.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2020	550.61	550.61	550.61	550.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2020	526.92	526.92	526.92	526.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2020	550,279.72	550,279.72	550,279.72	550,279.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	794,909.99	794,909.99	794,909.99	794,909.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2020	503.56	503.56	503.56	503.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2020	1,503.44	1,503.44	1,503.44	1,503.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	499.17	499.17	499.17	499.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2020	105,475.06	105,475.06	105,475.06	105,475.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	503.07	503.07	503.07	503.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2020	269,717.32	269,717.32	269,717.32	269,717.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2020	531.62	531.62	531.62	531.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2020	511.88	511.88	511.88	511.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	1,530.87	1,530.87	1,530.87	1,530.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2020	55,568.75	55,568.75	55,568.75	55,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	583.31	583.31	583.31	583.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2020	182,882.66	182,882.66	182,882.66	182,882.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2020	560.17	560.17	560.17	560.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2020	519.86	519.86	519.86	519.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	562.90	562.90	562.90	562.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2020	551.68	551.68	551.68	551.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,097,575.64	1,097,575.64	1,097,575.64	1,097,575.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2020	251,192.09	251,192.09	251,192.09	251,192.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2020	649.58	649.58	649.58	649.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2020	640.34	640.34	640.34	640.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2020	1,669.92	1,669.92	1,669.92	1,669.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2020	632.78	632.78	632.78	632.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	386,850.67	386,850.67	386,850.67	386,850.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	646.03	646.03	646.03	646.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2020	924,850.89	924,850.89	924,850.89	924,850.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2020	1,937.67	1,937.67	1,937.67	1,937.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2020	656.05	656.05	656.05	656.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2020	645.34	645.34	645.34	645.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	540,667.17	540,667.17	540,667.17	540,667.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	1,919.14	1,919.14	1,919.14	1,919.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2020	165,511.91	165,511.91	165,511.91	165,511.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	645.67	645.67	645.67	645.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2020	811,287.02	811,287.02	811,287.02	811,287.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2020	636.23	636.23	636.23	636.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	124,909.58	124,909.58	124,909.58	124,909.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2020	627.98	627.98	627.98	627.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/19/2020	635.59	635.59	635.59	635.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	652.97	652.97	652.97	652.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2020	1,435,669.02	1,435,669.02	1,435,669.02	1,435,669.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	1,959.89	1,959.89	1,959.89	1,959.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2020	54,711.76	54,711.76	54,711.76	54,711.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2020	681.98	681.98	681.98	681.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2020	659.32	659.32	659.32	659.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	639.52	639.52	639.52	639.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	819,802.43	819,802.43	819,802.43	819,802.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2020	371,028.45	371,028.45	371,028.45	371,028.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2020	656.64	656.64	656.64	656.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2020	1,871.17	1,871.17	1,871.17	1,871.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2020	734.47	734.47	734.47	734.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2020	661.67	661.67	661.67	661.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2020	663.98	663.98	663.98	663.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2020	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	672.36	672.36	672.36	672.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2020	24,618.30	24,618.30	24,618.30	24,618.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	1,996.36	1,996.36	1,996.36	1,996.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2020	44,475.00	44,475.00	44,475.00	44,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2020	674.46	674.46	674.46	674.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2020	676.70	676.70	676.70	676.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	720.74	720.74	720.74	720.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2020	275,530.50	275,530.50	275,530.50	275,530.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2020	2,172.77	2,172.77	2,172.77	2,172.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	735.21	735.21	735.21	735.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2020	114,181.60	114,181.60	114,181.60	114,181.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/19/2020	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	714.13	714.13	714.13	714.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2020	1,408,429.13	1,408,429.13	1,408,429.13	1,408,429.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	700.32	700.32	700.32	700.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2020	68,895.06	68,895.06	68,895.06	68,895.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2020	718.81	718.81	718.81	718.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	2,055.72	2,055.72	2,055.72	2,055.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2020	689.35	689.35	689.35	689.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2020	419,382.85	419,382.85	419,382.85	419,382.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	1,470.85	1,470.85	1,470.85	1,470.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	995,424.02	995,424.02	995,424.02	995,424.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2020	152,782.83	152,782.83	152,782.83	152,782.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2020	695.41	695.41	695.41	695.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2020	1,311,817.22	1,311,817.22	1,311,817.22	1,311,817.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2020	682.40	682.40	682.40	682.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2020	2,274.70	2,274.70	2,274.70	2,274.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	732.93	732.93	732.93	732.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	84,375.00	84,375.00	84,375.00	84,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2020	83,232.31	83,232.31	83,232.31	83,232.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2020	751.36	751.36	751.36	751.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	2,252.12	2,252.12	2,252.12	2,252.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2020	500,116.13	500,116.13	500,116.13	500,116.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	732.62	732.62	732.62	732.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2020	349,730.68	349,730.68	349,730.68	349,730.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2020	735.55	735.55	735.55	735.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	757.24	757.24	757.24	757.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/14/2020	334,468.08	334,468.08	334,468.08	334,468.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2020	2,269.15	2,269.15	2,269.15	2,269.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	785.94	785.94	785.94	785.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2020	803,857.78	803,857.78	803,857.78	803,857.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	773.36	773.36	773.36	773.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2020	772.46	772.46	772.46	772.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2020	362,538.84	362,538.84	362,538.84	362,538.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2020	772.04	772.04	772.04	772.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	2,263.15	2,263.15	2,263.15	2,263.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2020	515,625.00	515,625.00	515,625.00	515,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	718.33	718.33	718.33	718.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2020	1,096,318.45	1,096,318.45	1,096,318.45	1,096,318.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	723.86	723.86	723.86	723.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2020	302,265.10	302,265.10	302,265.10	302,265.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	237,943.81	237,943.81	237,943.81	237,943.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2020	761.97	761.97	761.97	761.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	1,306,898.34	1,306,898.34	1,306,898.34	1,306,898.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2020	773.60	773.60	773.60	773.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2020	728.22	728.22	728.22	728.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2020	2,932.86	2,932.86	2,932.86	2,932.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2021	808.00	808.00	808.00	808.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2021	3,112.85	3,112.85	3,112.85	3,112.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	792.26	792.26	792.26	792.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2021	171,055.61	171,055.61	171,055.61	171,055.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	823.80	823.80	823.80	823.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2021	813.91	813.91	813.91	813.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2021	1,126,914.96	1,126,914.96	1,126,914.96	1,126,914.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/11/2021	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	2,457.06	2,457.06	2,457.06	2,457.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2021	201,775.74	201,775.74	201,775.74	201,775.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	798.47	798.47	798.47	798.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2021	733,971.69	733,971.69	733,971.69	733,971.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	830.90	830.90	830.90	830.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2021	760,701.96	760,701.96	760,701.96	760,701.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2021	868.83	868.83	868.83	868.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2021	3,114.60	3,114.60	3,114.60	3,114.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	734.50	734.50	734.50	734.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2021	780.41	780.41	780.41	780.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2021	192,487.23	192,487.23	192,487.23	192,487.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	911.83	911.83	911.83	911.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2021	511,186.58	511,186.58	511,186.58	511,186.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2021	935.29	935.29	935.29	935.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	935.75	935.75	935.75	935.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2021	91,875.00	91,875.00	91,875.00	91,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	2,794.47	2,794.47	2,794.47	2,794.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2021	83,235.23	83,235.23	83,235.23	83,235.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	55,145.00	55,145.00	55,145.00	55,145.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	915.08	915.08	915.08	915.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2021	22,607.00	22,607.00	22,607.00	22,607.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2021	921.67	921.67	921.67	921.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2021	929.08	929.08	929.08	929.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2021	2,803.34	2,803.34	2,803.34	2,803.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	962.29	962.29	962.29	962.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2021	104,007.38	104,007.38	104,007.38	104,007.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/04/2021	817.17	817.17	817.17	817.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2021	807.16	807.16	807.16	807.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	880.08	880.08	880.08	880.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2021	342,345.95	342,345.95	342,345.95	342,345.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2021	793.72	793.72	793.72	793.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	865.35	865.35	865.35	865.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2021	448,295.84	448,295.84	448,295.84	448,295.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	768,004.13	768,004.13	768,004.13	768,004.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2021	779.94	779.94	779.94	779.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2021	2,324.46	2,324.46	2,324.46	2,324.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2021	780.94	780.94	780.94	780.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2021	777.62	777.62	777.62	777.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2021	831.40	831.40	831.40	831.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2021	3,148.89	3,148.89	3,148.89	3,148.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	770.44	770.44	770.44	770.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2021	630,766.70	630,766.70	630,766.70	630,766.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	2,314.53	2,314.53	2,314.53	2,314.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2021	11,310.00	11,310.00	11,310.00	11,310.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2021	766.73	766.73	766.73	766.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	775.55	775.55	775.55	775.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2021	14,575.01	14,575.01	14,575.01	14,575.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	785.23	785.23	785.23	785.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	958,565.90	958,565.90	958,565.90	958,565.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2021	357,873.25	357,873.25	357,873.25	357,873.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2021	787.35	787.35	787.35	787.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2021	2,392.85	2,392.85	2,392.85	2,392.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2021	819.91	819.91	819.91	819.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	849.10	849.10	849.10	849.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2021	810,379.40	810,379.40	810,379.40	810,379.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	867.34	867.34	867.34	867.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2021	837,552.20	837,552.20	837,552.20	837,552.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	860.32	860.32	860.32	860.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2021	30,618.75	30,618.75	30,618.75	30,618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2021	2,467.65	2,467.65	2,467.65	2,467.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2021	727.34	727.34	727.34	727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	742.78	742.78	742.78	742.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2021	1,382,216.09	1,382,216.09	1,382,216.09	1,382,216.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2021	709.30	709.30	709.30	709.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	7,312.50	7,312.50	7,312.50	7,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	634,401.56	634,401.56	634,401.56	634,401.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2021	691.81	691.81	691.81	691.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2021	691.46	691.46	691.46	691.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2021	681.36	681.36	681.36	681.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	1,284,326.53	1,284,326.53	1,284,326.53	1,284,326.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2021	691.42	691.42	691.42	691.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2021	2,078.19	2,078.19	2,078.19	2,078.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	661.69	661.69	661.69	661.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2021	654.69	654.69	654.69	654.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	69,390.60	69,390.60	69,390.60	69,390.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2021	641.88	641.88	641.88	641.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2021	1,990.23	1,990.23	1,990.23	1,990.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	680.12	680.12	680.12	680.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2021	465,411.43	465,411.43	465,411.43	465,411.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2021	225,714.83	225,714.83	225,714.83	225,714.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,841.64	1,841.64	1,841.64	1,841.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2021	1,087,028.11	1,087,028.11	1,087,028.11	1,087,028.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	622.22	622.22	622.22	622.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	215,551.24	215,551.24	215,551.24	215,551.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2021	645,722.51	645,722.51	645,722.51	645,722.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2021	587.15	587.15	587.15	587.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2021	823.29	823.29	823.29	823.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2021	798.16	798.16	798.16	798.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	3,180.83	3,180.83	3,180.83	3,180.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2021	26,890.51	26,890.51	26,890.51	26,890.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	827.38	827.38	827.38	827.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2021	130,077.93	130,077.93	130,077.93	130,077.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	689.73	689.73	689.73	689.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2021	718.97	718.97	718.97	718.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2021	54,485.16	54,485.16	54,485.16	54,485.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	700.15	700.15	700.15	700.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2021	90,155.00	90,155.00	90,155.00	90,155.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	2,196.73	2,196.73	2,196.73	2,196.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2021	558,344.28	558,344.28	558,344.28	558,344.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	727.30	727.30	727.30	727.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2021	606,375.00	606,375.00	606,375.00	606,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	795.62	795.62	795.62	795.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2021	1,358,236.10	1,358,236.10	1,358,236.10	1,358,236.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	739.60	739.60	739.60	739.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2021	843,611.96	843,611.96	843,611.96	843,611.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	718.43	718.43	718.43	718.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	721.88	721.88	721.88	721.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/19/2021	325,190.61	325,190.61	325,190.61	325,190.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2021	2,146.37	2,146.37	2,146.37	2,146.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2021	217,958.39	217,958.39	217,958.39	217,958.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2021	697.58	697.58	697.58	697.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2021	715.54	715.54	715.54	715.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2021	717.05	717.05	717.05	717.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	2,151.02	2,151.02	2,151.02	2,151.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2021	1,260,588.65	1,260,588.65	1,260,588.65	1,260,588.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2021	714.23	714.23	714.23	714.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2021	699.25	699.25	699.25	699.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2021	776.01	776.01	776.01	776.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2021	633.54	633.54	633.54	633.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,990.60	1,990.60	1,990.60	1,990.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2021	1,317,012.44	1,317,012.44	1,317,012.44	1,317,012.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2021	772.07	772.07	772.07	772.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2021	776.09	776.09	776.09	776.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	732.99	732.99	732.99	732.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2021	230,040.27	230,040.27	230,040.27	230,040.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	113,604.00	113,604.00	113,604.00	113,604.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2021	716.42	716.42	716.42	716.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2021	690.22	690.22	690.22	690.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	1,112,941.97	1,112,941.97	1,112,941.97	1,112,941.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2021	725.29	725.29	725.29	725.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	1,295,844.66	1,295,844.66	1,295,844.66	1,295,844.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2021	745.28	745.28	745.28	745.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2021	2,114.70	2,114.70	2,114.70	2,114.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2021	609.40	609.40	609.40	609.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/20/2021	627.77	627.77	627.77	627.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	549,574.85	549,574.85	549,574.85	549,574.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2021	657.07	657.07	657.07	657.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,046,034.11	1,046,034.11	1,046,034.11	1,046,034.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2021	680.31	680.31	680.31	680.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2021	1,991.59	1,991.59	1,991.59	1,991.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2021	583.96	583.96	583.96	583.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	613.06	613.06	613.06	613.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	1,810.78	1,810.78	1,810.78	1,810.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2021	90,557.01	90,557.01	90,557.01	90,557.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2021	593.69	593.69	593.69	593.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	489,529.96	489,529.96	489,529.96	489,529.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2021	603.16	603.16	603.16	603.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2021	558.68	558.68	558.68	558.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2021	2,302.13	2,302.13	2,302.13	2,302.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2021	78,391.61	78,391.61	78,391.61	78,391.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2021	558.14	558.14	558.14	558.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	134,716.57	134,716.57	134,716.57	134,716.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2021	545.86	545.86	545.86	545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2021	516.92	516.92	516.92	516.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	539.12	539.12	539.12	539.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2021	227,273.87	227,273.87	227,273.87	227,273.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2021	539.87	539.87	539.87	539.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2021	1,633.73	1,633.73	1,633.73	1,633.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2021	520.37	520.37	520.37	520.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,574.80	1,574.80	1,574.80	1,574.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2021	1,426,374.42	1,426,374.42	1,426,374.42	1,426,374.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	528.37	528.37	528.37	528.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2021	449,949.10	449,949.10	449,949.10	449,949.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	541.80	541.80	541.80	541.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2021	524,455.82	524,455.82	524,455.82	524,455.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2021	571.12	571.12	571.12	571.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2021	496.27	496.27	496.27	496.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	293,400.31	293,400.31	293,400.31	293,400.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2021	527.87	527.87	527.87	527.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	81,300.74	81,300.74	81,300.74	81,300.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2021	508.31	508.31	508.31	508.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2021	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2021	473.10	473.10	473.10	473.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	504.58	504.58	504.58	504.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	1,288,513.22	1,288,513.22	1,288,513.22	1,288,513.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2021	515.70	515.70	515.70	515.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2021	934,295.69	934,295.69	934,295.69	934,295.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2021	1,525.65	1,525.65	1,525.65	1,525.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2021	571.30	571.30	571.30	571.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2021	516.61	516.61	516.61	516.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	2,050.83	2,050.83	2,050.83	2,050.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	125,027.37	125,027.37	125,027.37	125,027.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2021	509.87	509.87	509.87	509.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	145,262.25	145,262.25	145,262.25	145,262.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2021	44,277.82	44,277.82	44,277.82	44,277.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2021	583.80	583.80	583.80	583.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2021	532.53	532.53	532.53	532.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	539.66	539.66	539.66	539.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2021	6,468.75	6,468.75	6,468.75	6,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	880,234.55	880,234.55	880,234.55	880,234.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2021	539.63	539.63	539.63	539.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2021	1,588.58	1,588.58	1,588.58	1,588.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2021	528.39	528.39	528.39	528.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2021	548.35	548.35	548.35	548.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	52,244.91	52,244.91	52,244.91	52,244.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2021	497.42	497.42	497.42	497.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2021	495.75	495.75	495.75	495.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2021	482.62	482.62	482.62	482.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	18,088.59	18,088.59	18,088.59	18,088.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2021	1,511.55	1,511.55	1,511.55	1,511.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2021	502.31	502.31	502.31	502.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,000.01	22,000.01	22,000.01	22,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	22,606.99	22,606.99	22,606.99	22,606.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2021	475.62	475.62	475.62	475.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2021	473.96	473.96	473.96	473.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2021	483.42	483.42	483.42	483.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2021	516.67	516.67	516.67	516.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2021	1,532.66	1,532.66	1,532.66	1,532.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2021	483.19	483.19	483.19	483.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	495.88	495.88	495.88	495.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,490.14	1,490.14	1,490.14	1,490.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2021	1,112,376.79	1,112,376.79	1,112,376.79	1,112,376.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2021	483.44	483.44	483.44	483.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2021	503.53	503.53	503.53	503.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2021	111,934.56	111,934.56	111,934.56	111,934.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2021	1,508.27	1,508.27	1,508.27	1,508.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	123,885.44	123,885.44	123,885.44	123,885.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2021	41,537.51	41,537.51	41,537.51	41,537.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	1,437,979.03	1,437,979.03	1,437,979.03	1,437,979.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2021	489.90	489.90	489.90	489.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	94,022.51	94,022.51	94,022.51	94,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2021	503.33	503.33	503.33	503.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2021	530.97	530.97	530.97	530.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2021	515.00	515.00	515.00	515.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2021	1,629.78	1,629.78	1,629.78	1,629.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2021	529.37	529.37	529.37	529.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2021	492.45	492.45	492.45	492.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	26,000.00	26,000.00	26,000.00	26,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2021	490.71	490.71	490.71	490.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	477.44	477.44	477.44	477.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2021	1,421.31	1,421.31	1,421.31	1,421.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	475.37	475.37	475.37	475.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2021	226,509.15	226,509.15	226,509.15	226,509.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2021	484.83	484.83	484.83	484.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2021	23,999.99	23,999.99	23,999.99	23,999.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2021	459.07	459.07	459.07	459.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	458.45	458.45	458.45	458.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2021	452.41	452.41	452.41	452.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,340.71	1,340.71	1,340.71	1,340.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2021	1,028,102.24	1,028,102.24	1,028,102.24	1,028,102.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2021	434.47	434.47	434.47	434.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	753,713.34	753,713.34	753,713.34	753,713.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2021	101,900.42	101,900.42	101,900.42	101,900.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2021	466.93	466.93	466.93	466.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2021	432.81	432.81	432.81	432.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	433.32	433.32	433.32	433.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2021	37,895.62	37,895.62	37,895.62	37,895.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	1,749.44	1,749.44	1,749.44	1,749.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2021	52,957.50	52,957.50	52,957.50	52,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	458.80	458.80	458.80	458.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2021	19,683.75	19,683.75	19,683.75	19,683.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	956,122.47	956,122.47	956,122.47	956,122.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2021	1,331.52	1,331.52	1,331.52	1,331.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	438.64	438.64	438.64	438.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2021	548,775.51	548,775.51	548,775.51	548,775.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	458.75	458.75	458.75	458.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2021	145,840.27	145,840.27	145,840.27	145,840.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2021	432.10	432.10	432.10	432.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	444.82	444.82	444.82	444.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2021	17,692.36	17,692.36	17,692.36	17,692.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2021	426.57	426.57	426.57	426.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2021	412.41	412.41	412.41	412.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	1,235.50	1,235.50	1,235.50	1,235.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2021	875,063.02	875,063.02	875,063.02	875,063.02	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	430.37	430.37	430.37	430.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2021	8,241.45	8,241.45	8,241.45	8,241.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2021	1,298.38	1,298.38	1,298.38	1,298.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2021	501.89	501.89	501.89	501.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	492,554.46	492,554.46	492,554.46	492,554.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	172,304.59	172,304.59	172,304.59	172,304.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2021	414.63	414.63	414.63	414.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	1,071,297.73	1,071,297.73	1,071,297.73	1,071,297.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2021	456.08	456.08	456.08	456.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2021	407.24	407.24	407.24	407.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2021	597.80	597.80	597.80	597.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2021	437.58	437.58	437.58	437.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2021	472.24	472.24	472.24	472.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2021	1,351.91	1,351.91	1,351.91	1,351.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2021	455.22	455.22	455.22	455.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2021	1,311.30	1,311.30	1,311.30	1,311.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2021	459.50	459.50	459.50	459.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	445,229.54	445,229.54	445,229.54	445,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2021	438.91	438.91	438.91	438.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2021	492.07	492.07	492.07	492.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2021	440.55	440.55	440.55	440.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2021	465.19	465.19	465.19	465.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2021	1,330.28	1,330.28	1,330.28	1,330.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2021	626.53	626.53	626.53	626.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2021	426.38	426.38	426.38	426.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2021	453.99	453.99	453.99	453.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	427,659.15	427,659.15	427,659.15	427,659.15	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	48,834.27	48,834.27	48,834.27	48,834.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	740,021.12	740,021.12	740,021.12	740,021.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2021	385.13	385.13	385.13	385.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2021	441.69	441.69	441.69	441.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	484,885.10	484,885.10	484,885.10	484,885.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2021	437.92	437.92	437.92	437.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2021	442.28	442.28	442.28	442.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2021	1,330.32	1,330.32	1,330.32	1,330.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	114,540.68	114,540.68	114,540.68	114,540.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2021	488.78	488.78	488.78	488.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,357,111.12	1,357,111.12	1,357,111.12	1,357,111.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2021	1,331.55	1,331.55	1,331.55	1,331.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2021	435.87	435.87	435.87	435.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	473.90	473.90	473.90	473.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2021	1,033,968.75	1,033,968.75	1,033,968.75	1,033,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	71,469.03	71,469.03	71,469.03	71,469.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2021	501.41	501.41	501.41	501.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	393,781.68	393,781.68	393,781.68	393,781.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2021	489.77	489.77	489.77	489.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2021	484.26	484.26	484.26	484.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2021	1,440.94	1,440.94	1,440.94	1,440.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2021	475.49	475.49	475.49	475.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2021	481.81	481.81	481.81	481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2021	473.02	473.02	473.02	473.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	168,352.22	168,352.22	168,352.22	168,352.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2021	507.17	507.17	507.17	507.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,285,801.07	1,285,801.07	1,285,801.07	1,285,801.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2021	487.19	487.19	487.19	487.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2021	1,446.13	1,446.13	1,446.13	1,446.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2021	504.48	504.48	504.48	504.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2021	518.06	518.06	518.06	518.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2021	485.82	485.82	485.82	485.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2021	1,440.13	1,440.13	1,440.13	1,440.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	1,248,925.00	1,248,925.00	1,248,925.00	1,248,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2021	515.19	515.19	515.19	515.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2021	507.46	507.46	507.46	507.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2021	514.25	514.25	514.25	514.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	13,730.00	13,730.00	13,730.00	13,730.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2021	1,496.21	1,496.21	1,496.21	1,496.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2021	988.44	988.44	988.44	988.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2021	514.32	514.32	514.32	514.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2021	560.16	560.16	560.16	560.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	1,453,812.09	1,453,812.09	1,453,812.09	1,453,812.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	1,547.63	1,547.63	1,547.63	1,547.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2021	396,076.64	396,076.64	396,076.64	396,076.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2021	521.12	521.12	521.12	521.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2021	534.24	534.24	534.24	534.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	459.67	459.67	459.67	459.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2021	454.71	454.71	454.71	454.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2021	1,516.64	1,516.64	1,516.64	1,516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2021	524.91	524.91	524.91	524.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	855,436.85	855,436.85	855,436.85	855,436.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2021	744,099.96	744,099.96	744,099.96	744,099.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/17/2021	464.76	464.76	464.76	464.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2021	451.70	451.70	451.70	451.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2021	483.98	483.98	483.98	483.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2021	1,420.42	1,420.42	1,420.42	1,420.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2021	480.35	480.35	480.35	480.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	1,766.18	1,766.18	1,766.18	1,766.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	136,931.40	136,931.40	136,931.40	136,931.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	17,252.50	17,252.50	17,252.50	17,252.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2021	600.53	600.53	600.53	600.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2021	450.73	450.73	450.73	450.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2021	54,911.24	54,911.24	54,911.24	54,911.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	20,881.95	20,881.95	20,881.95	20,881.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2021	462.58	462.58	462.58	462.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2021	432.05	432.05	432.05	432.05	0.00	0.00
Totals for Cusip					**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**0.00**	**0.00**
Totals for MMIP Investment					**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**130,348,786.48**	**0.00**	**0.00**
Mortgage-Backed										
3134A4NU4	FREDDIE MAC	0.01%	01/15/2032	09/21/2021	49,000.00	41,019.37	41,019.37	39,462.96	0.00	(1,556.41)
Totals for Cusip					**49,000.00**	**41,019.37**	**41,019.37**	**39,462.96**	**0.00**	**(1,556.41)**
Totals for Mortgage-Backed					**49,000.00**	**41,019.37**	**41,019.37**	**39,462.96**	**0.00**	**(1,556.41)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	141,759.60	133,099.04	0.00	(8,660.56)
Totals for Cusip					**120,000.00**	**120,000.00**	**141,759.60**	**133,099.04**	**0.00**	**(8,660.56)**
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,633,126.02	2,468,567.92	0.00	(164,558.10)
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,633,126.02**	**2,468,567.92**	**0.00**	**(164,558.10)**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,943,893.22	1,867,450.98	0.00	(76,442.24)
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,943,893.22**	**1,867,450.98**	**0.00**	**(76,442.24)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	410,000.00	420,971.60	427,379.89	414,205.98	0.00	(13,173.91)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**410,000.00**	**420,971.60**	**427,379.89**	**414,205.98**	**0.00**	**(13,173.91)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,764,828.54	1,685,372.70	0.00	(79,455.84)
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,406,123.55	1,342,817.28	0.00	(63,306.27)
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**3,170,952.09**	**3,028,189.98**	**0.00**	**(142,762.11)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,752,786.04	1,739,399.21	0.00	(13,386.83)
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,490,222.95	1,478,841.43	0.00	(11,381.52)
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**3,243,008.99**	**3,218,240.64**	**0.00**	**(24,768.35)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,667,103.14	2,557,267.33	0.00	(109,835.81)
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,667,103.14**	**2,557,267.33**	**0.00**	**(109,835.81)**
2350364X5	DALLAS FORT WORTH TX INTERNATI	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	1,076,149.98	1,057,047.73	0.00	(19,102.25)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,076,149.98**	**1,057,047.73**	**0.00**	**(19,102.25)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	879,551.97	889,669.46	10,117.49	0.00
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	586,367.98	593,112.98	6,745.00	0.00
Totals for Cusip					**1,000,000.00**	**1,043,684.00**	**1,465,919.95**	**1,482,782.44**	**16,862.49**	**0.00**
38611TAV9	GRAND PARKWAY TRANSPRTN CORP T	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	2,100,555.05	2,004,754.48	0.00	(95,800.57)
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**2,100,555.05**	**2,004,754.48**	**0.00**	**(95,800.57)**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,500,000.00	1,507,335.00	2,158,109.89	2,037,591.48	0.00	(120,518.41)
Totals for Cusip					**1,500,000.00**	**1,507,335.00**	**2,158,109.89**	**2,037,591.48**	**0.00**	**(120,518.41)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,000,000.00	3,027,360.00	3,890,250.09	3,616,834.95	0.00	(273,415.14)
Totals for Cusip					**3,000,000.00**	**3,027,360.00**	**3,890,250.09**	**3,616,834.95**	**0.00**	**(273,415.14)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	2,006,997.93	1,959,833.16	0.00	(47,164.77)
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**2,006,997.93**	**1,959,833.16**	**0.00**	**(47,164.77)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,605,000.00	2,605,000.00	3,130,610.90	2,952,620.99	0.00	(177,989.91)
Totals for Cusip					**2,605,000.00**	**2,605,000.00**	**3,130,610.90**	**2,952,620.99**	**0.00**	**(177,989.91)**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,640,451.62	2,508,273.12	0.00	(132,178.50)
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,640,451.62**	**2,508,273.12**	**0.00**	**(132,178.50)**
60636APP2	MISSOURI ST HLTH & EDUCTNL FAC	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,367,161.17	1,342,245.00	0.00	(24,916.17)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,367,161.17**	**1,342,245.00**	**0.00**	**(24,916.17)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	2,116,431.45	2,045,254.66	0.00	(71,176.79)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	3,195,076.05	3,087,623.83	0.00	(107,452.22)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	925,000.00	1,244,171.25	1,511,736.75	1,460,896.19	0.00	(50,840.56)
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**6,823,244.25**	**6,593,774.68**	**0.00**	**(229,469.57)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,208,767.94	1,125,003.30	0.00	(83,764.64)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,208,767.94**	**1,125,003.30**	**0.00**	**(83,764.64)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,704,074.53	1,607,731.57	0.00	(96,342.96)
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,704,074.53**	**1,607,731.57**	**0.00**	**(96,342.96)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,957,638.25	3,691,149.72	0.00	(266,488.53)
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,957,638.25**	**3,691,149.72**	**0.00**	**(266,488.53)**
64990FMV3	NEW YORK ST DORM AUTH ST PERSO	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	6,319,641.58	5,928,911.64	0.00	(390,729.94)
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**6,319,641.58**	**5,928,911.64**	**0.00**	**(390,729.94)**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	869,725.04	840,131.08	0.00	(29,593.96)
Totals for Cusip					**500,000.00**	**500,000.00**	**869,725.04**	**840,131.08**	**0.00**	**(29,593.96)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,893,142.74	3,738,292.18	0.00	(154,850.56)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,893,142.74**	**3,738,292.18**	**0.00**	**(154,850.56)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	1,281,988.75	1,332,239.97	50,251.22	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**1,281,988.75**	**1,332,239.97**	**50,251.22**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,836,917.97	1,783,851.57	0.00	(53,066.40)
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,836,917.97**	**1,783,851.57**	**0.00**	**(53,066.40)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,764,617.30	1,631,642.51	0.00	(132,974.79)
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,764,617.30**	**1,631,642.51**	**0.00**	**(132,974.79)**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,764,812.94	2,603,782.00	0.00	(161,030.94)
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,764,812.94**	**2,603,782.00**	**0.00**	**(161,030.94)**
709235T70	PENNSYLVANIA ST UNIV	2.79%	09/01/2043	05/06/2020	1,000,000.00	1,000,000.00	1,050,410.00	1,012,206.50	0.00	(38,203.50)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,050,410.00**	**1,012,206.50**	**0.00**	**(38,203.50)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,708,416.65	1,612,786.83	0.00	(95,629.82)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,708,416.65**	**1,612,786.83**	**0.00**	**(95,629.82)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,911,755.04	2,767,406.46	0.00	(144,348.58)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,911,755.04**	**2,767,406.46**	**0.00**	**(144,348.58)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,824,038.92	2,687,199.16	0.00	(136,839.76)
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,824,038.92**	**2,687,199.16**	**0.00**	**(136,839.76)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,412,160.40	1,319,200.30	0.00	(92,960.10)
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,412,160.40**	**1,319,200.30**	**0.00**	**(92,960.10)**
882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU	3.92%	12/31/2049	12/11/2019	865,000.00	865,000.00	985,970.26	967,026.73	0.00	(18,943.53)
Totals for Cusip					**865,000.00**	**865,000.00**	**985,970.26**	**967,026.73**	**0.00**	**(18,943.53)**
88283LKV7	TEXAS ST TRANSPRTN COMMISSIONS	4.00%	10/01/2033	06/11/2020	2,600,000.00	3,223,688.00	3,273,893.97	3,120,931.53	0.00	(152,962.44)
Totals for Cusip					**2,600,000.00**	**3,223,688.00**	**3,273,893.97**	**3,120,931.53**	**0.00**	**(152,962.44)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	558,858.29	566,785.40	7,927.11	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**558,858.29**	**566,785.40**	**7,927.11**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,378,140.55	1,334,100.47	0.00	(44,040.08)
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,378,140.55**	**1,334,100.47**	**0.00**	**(44,040.08)**
91412HGG2	UNIV OF CALIFORNIA CA REVENUES	1.61%	05/15/2030	07/10/2020	3,500,000.00	3,500,000.00	3,533,040.00	3,391,960.67	0.00	(141,079.33)
Totals for Cusip					**3,500,000.00**	**3,500,000.00**	**3,533,040.00**	**3,391,960.67**	**0.00**	**(141,079.33)**
914455UF5	UNIV OF MICHIGAN MI	2.44%	04/01/2040	06/10/2020	640,000.00	640,000.00	678,476.81	645,001.91	0.00	(33,474.90)
Totals for Cusip					**640,000.00**	**640,000.00**	**678,476.81**	**645,001.91**	**0.00**	**(33,474.90)**
914455UG3	UNIV OF MICHIGAN MI	2.56%	04/01/2050	06/10/2020	705,000.00	705,000.00	738,628.48	693,846.30	0.00	(44,782.18)
Totals for Cusip					**705,000.00**	**705,000.00**	**738,628.48**	**693,846.30**	**0.00**	**(44,782.18)**
9151158F9	UNIVERSITY TEX PERM UNIV FD	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	2,313,588.16	2,194,558.12	0.00	(119,030.04)
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**2,313,588.16**	**2,194,558.12**	**0.00**	**(119,030.04)**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	1,965,150.99	2,011,316.96	46,165.97	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	449,369.00	459,925.72	10,556.72	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**2,414,519.99**	**2,471,242.68**	**56,722.69**	**0.00**
Totals for Municipals					**68,900,000.00**	**70,301,777.80**	**92,269,898.34**	**88,309,768.50**	**131,763.51**	**(4,091,893.35)**
Other Bonds										
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	14,095,241.15	13,141,820.25	0.00	(953,420.90)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	6,110,000.00	7,999,028.70	9,008,569.40	8,399,217.75	0.00	(609,351.65)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	450,000.00	628,150.50	663,478.92	618,600.33	0.00	(44,878.59)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	01/15/2020	400,000.00	554,732.00	589,759.04	549,866.96	0.00	(39,892.08)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/26/2020	100,000.00	143,923.00	147,439.76	137,466.74	0.00	(9,973.02)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	03/24/2020	2,000,000.00	2,859,660.00	2,948,795.22	2,749,334.78	0.00	(199,460.44)
Totals for Cusip					**18,620,000.00**	**25,125,910.20**	**27,453,283.49**	**25,596,306.81**	**0.00**	**(1,856,976.68)**
Totals for Other Bonds					**18,620,000.00**	**25,125,910.20**	**27,453,283.49**	**25,596,306.81**	**0.00**	**(1,856,976.68)**
US Govt Bonds										
88059E5G5	TENN VAL AUTH CPN STRIP	0.00%	03/15/2031	11/18/2021	645,000.00	537,465.60	537,465.60	522,536.33	0.00	(14,929.27)
Totals for Cusip					**645,000.00**	**537,465.60**	**537,465.60**	**522,536.33**	**0.00**	**(14,929.27)**
88059FBM2	TVA PRIN STRIP	0.00%	06/15/2035	11/18/2021	220,000.00	160,872.80	160,872.80	158,132.49	0.00	(2,740.31)
Totals for Cusip					**220,000.00**	**160,872.80**	**160,872.80**	**158,132.49**	**0.00**	**(2,740.31)**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	985,000.00	1,270,650.00	1,270,650.00	1,278,191.41	7,541.41	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	10/29/2021	3,130,000.00	4,042,733.60	4,042,733.60	4,061,664.06	18,930.46	0.00
Totals for Cusip					**4,115,000.00**	**5,313,383.60**	**5,313,383.60**	**5,339,855.47**	**26,471.87**	**0.00**
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/05/2021	690,000.00	661,429.69	661,429.69	682,560.94	21,131.25	0.00
912810SW9	US TREASURY BOND	1.88%	02/15/2041	05/10/2021	230,000.00	218,392.19	218,392.19	227,520.31	9,128.12	0.00
Totals for Cusip					**920,000.00**	**879,821.88**	**879,821.88**	**910,081.25**	**30,259.37**	**0.00**
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/09/2021	875,000.00	897,148.44	897,148.44	918,476.56	21,328.12	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/14/2021	65,000.00	66,625.00	66,625.00	68,229.69	1,604.69	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/30/2021	85,000.00	88,466.41	88,466.41	89,223.44	757.03	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	1,100,000.00	1,139,015.63	1,139,015.63	1,154,656.25	15,640.62	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/30/2021	765,000.00	797,632.03	797,632.03	803,010.94	5,378.91	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	06/28/2021	185,000.00	191,561.72	191,561.72	194,192.19	2,630.47	0.00
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	07/16/2021	590,000.00	627,428.13	627,428.13	619,315.63	0.00	(8,112.50)
912810SY5	WI TREASURY SEC	2.25%	05/15/2041	08/16/2021	925,000.00	992,062.50	992,062.50	970,960.94	0.00	(21,101.56)
Totals for Cusip					**4,590,000.00**	**4,799,939.86**	**4,799,939.86**	**4,818,065.64**	**47,339.84**	**(29,214.06)**
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/10/2021	1,585,000.00	1,557,014.84	1,557,014.84	1,535,716.41	0.00	(21,298.43)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/16/2021	385,000.00	379,766.41	379,766.41	373,028.91	0.00	(6,737.50)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/22/2021	335,000.00	332,906.25	332,906.25	324,583.59	0.00	(8,322.66)
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/28/2021	1,240,000.00	1,181,487.50	1,181,487.50	1,201,443.75	19,956.25	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	09/29/2021	210,000.00	201,239.06	201,239.06	203,470.31	2,231.25	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	10/26/2021	510,000.00	486,890.63	486,890.63	494,142.19	7,251.56	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	10/28/2021	1,030,000.00	993,467.19	993,467.19	997,973.44	4,506.25	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/16/2021	3,360,000.00	3,200,925.00	3,200,925.00	3,255,525.00	54,600.00	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	11/24/2021	4,150,000.00	3,923,533.20	3,923,533.20	4,020,960.94	97,427.74	0.00
912810TA6	US TREASURY BOND	1.75%	08/15/2041	12/15/2021	2,625,000.00	2,555,786.13	2,555,786.13	2,543,378.91	0.00	(12,407.22)
Totals for Cusip					**15,430,000.00**	**14,813,016.21**	**14,813,016.21**	**14,950,223.45**	**185,973.05**	**(48,765.81)**
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/12/2018	(715,000.00)	(716,452.34)	(828,282.81)	(779,182.43)	49,100.38	0.00
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/30/2018	480,000.00	475,800.00	556,050.00	523,087.50	0.00	(32,962.50)
9128284N7	US TREASURY N B	2.88%	05/15/2028	08/01/2018	235,000.00	232,503.13	272,232.81	256,094.92	0.00	(16,137.89)
Totals for Cusip					**0.00**	**(8,149.21)**	**0.00**	**(0.01)**	**49,100.38**	**(49,100.39)**
912828R28	US TREASURY N/B	1.62%	04/30/2023	03/05/2021	34,010,000.00	35,070,155.47	35,070,155.47	34,493,579.69	0.00	(576,575.78)
Totals for Cusip					**34,010,000.00**	**35,070,155.47**	**35,070,155.47**	**34,493,579.69**	**0.00**	**(576,575.78)**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	510,000.00	510,697.27	521,833.60	512,888.67	0.00	(8,944.93)
Totals for Cusip					**510,000.00**	**510,697.27**	**521,833.60**	**512,888.67**	**0.00**	**(8,944.93)**
91282CAF8	US TREASURY N B	0.12%	08/15/2023	08/14/2020	7,065,000.00	7,056,168.75	7,060,584.38	7,006,768.93	0.00	(53,815.45)
Totals for Cusip					**7,065,000.00**	**7,056,168.75**	**7,060,584.38**	**7,006,768.93**	**0.00**	**(53,815.45)**
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/06/2020	0.00	0.00	0.00	0.00	0.00	0.00
91282CAL5	US TREASURY N B	0.38%	09/30/2027	10/20/2020	0.00	0.00	0.00	0.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CAL5	US TREASURY N B	0.38%	09/30/2027	05/12/2021	11,630,000.00	11,026,693.75	11,026,693.75	11,013,064.90	0.00	(13,628.85)
91282CAL5	US TREASURY N B	0.38%	09/30/2027	08/25/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**11,630,000.00**	**11,026,693.75**	**11,026,693.75**	**11,013,064.90**	**0.00**	**(13,628.85)**
91282CAN1	US TREASURY N B	0.12%	09/30/2022	09/28/2020	1,070,000.00	1,069,331.25	1,070,041.79	1,068,620.71	0.00	(1,421.08)
91282CAN1	US TREASURY N B	0.12%	09/30/2022	04/28/2021	24,365,000.00	24,367,855.27	24,367,855.27	24,333,592.05	0.00	(34,263.22)
Totals for Cusip					**25,435,000.00**	**25,437,186.52**	**25,437,897.06**	**25,402,212.76**	**0.00**	**(35,684.30)**
91282CAV3	US TREASURY N B	0.88%	11/15/2030	12/30/2020	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CBH3	US TREASURY N B	0.38%	01/31/2026	10/21/2021	525,000.00	509,311.52	509,311.52	508,101.56	0.00	(1,209.96)
91282CBH3	US TREASURY N B	0.38%	01/31/2026	12/10/2021	17,745,000.00	17,166,208.01	17,166,208.01	17,173,832.81	7,624.80	0.00
Totals for Cusip					**18,270,000.00**	**17,675,519.53**	**17,675,519.53**	**17,681,934.37**	**7,624.80**	**(1,209.96)**
91282CBS9	US TREASURY N B	1.25%	03/31/2028	11/08/2021	1,345,000.00	1,339,830.95	1,339,830.95	1,333,546.49	0.00	(6,284.46)
Totals for Cusip					**1,345,000.00**	**1,339,830.95**	**1,339,830.95**	**1,333,546.49**	**0.00**	**(6,284.46)**
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	05/03/2021	1,645,000.00	1,636,775.00	1,636,775.00	1,630,606.25	0.00	(6,168.75)
91282CBZ3	US TREASURY N B	1.25%	04/30/2028	06/17/2021	26,200,000.00	26,204,093.75	26,204,093.75	25,970,750.00	0.00	(233,343.75)
Totals for Cusip					**27,845,000.00**	**27,840,868.75**	**27,840,868.75**	**27,601,356.25**	**0.00**	**(239,512.50)**
91282CCH2	US TREASURY N B	1.25%	06/30/2028	06/28/2021	390,000.00	389,969.53	389,969.53	386,130.47	0.00	(3,839.06)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	06/28/2021	120,000.00	120,000.00	120,000.00	118,809.38	0.00	(1,190.62)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	07/22/2021	2,625,000.00	2,668,476.56	2,668,476.56	2,598,955.09	0.00	(69,521.47)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	07/27/2021	1,705,000.00	1,734,304.69	1,734,304.69	1,688,083.21	0.00	(46,221.48)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	07/27/2021	1,070,000.00	1,089,393.75	1,089,393.75	1,059,383.60	0.00	(30,010.15)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	09/15/2021	6,050,000.00	6,126,097.66	6,126,097.66	5,989,972.69	0.00	(136,124.97)
91282CCH2	US TREASURY N B	1.25%	06/30/2028	10/05/2021	6,065,000.00	6,049,363.67	6,049,363.67	6,004,823.86	0.00	(44,539.81)
Totals for Cusip					**18,025,000.00**	**18,177,605.86**	**18,177,605.86**	**17,846,158.30**	**0.00**	**(331,447.56)**
91282CCK5	US TREASURY N B	0.12%	06/30/2023	06/24/2021	1,065,000.00	1,062,670.31	1,062,670.31	1,057,719.72	0.00	(4,950.59)
91282CCK5	US TREASURY N B	0.12%	06/30/2023	10/18/2021	10,635,000.00	10,591,795.31	10,591,795.31	10,562,299.78	0.00	(29,495.53)
Totals for Cusip					**11,700,000.00**	**11,654,465.62**	**11,654,465.62**	**11,620,019.50**	**0.00**	**(34,446.12)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91282CCY5	US TREASURY N B	1.25%	09/30/2028	09/30/2021	33,320,000.00	33,195,050.00	33,195,050.00	32,939,943.75	0.00	(255,106.25)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/04/2021	3,010,000.00	3,006,707.81	3,006,707.81	2,975,667.19	0.00	(31,040.62)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/05/2021	10,580,000.00	10,553,550.00	10,553,550.00	10,459,321.88	0.00	(94,228.12)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	8,665,000.00	8,621,675.00	8,621,675.00	8,566,164.84	0.00	(55,510.16)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	10/14/2021	370,000.00	367,803.13	367,803.13	365,779.69	0.00	(2,023.44)
91282CCY5	US TREASURY N B	1.25%	09/30/2028	11/16/2021	5,440,000.00	5,349,050.00	5,349,050.00	5,377,950.00	28,900.00	0.00
Totals for Cusip					**61,385,000.00**	**61,093,835.94**	**61,093,835.94**	**60,684,827.35**	**28,900.00**	**(437,908.59)**
91282CDA6	US TREASURY N B	0.25%	09/30/2023	10/04/2021	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
91282CDK4	US TREASURY N B	1.25%	11/30/2026	11/29/2021	3,875,000.00	3,878,632.81	3,878,632.81	3,874,697.29	0.00	(3,935.52)
91282CDK4	US TREASURY N B	1.25%	11/30/2026	12/09/2021	650,000.00	650,253.91	650,253.91	649,949.22	0.00	(304.69)
Totals for Cusip					**4,525,000.00**	**4,528,886.72**	**4,528,886.72**	**4,524,646.51**	**0.00**	**(4,240.21)**
91282CDL2	US TREASURY N B	1.50%	11/30/2028	11/24/2021	755,000.00	751,696.88	751,696.88	758,185.16	6,488.28	0.00
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/13/2021	2,600,000.00	2,624,375.00	2,624,375.00	2,610,968.75	0.00	(13,406.25)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/16/2021	6,750,000.00	6,816,708.98	6,816,708.98	6,778,476.56	0.00	(38,232.42)
91282CDL2	US TREASURY N B	1.50%	11/30/2028	12/28/2021	200,000.00	201,218.75	201,218.75	200,843.75	0.00	(375.00)
Totals for Cusip					**10,305,000.00**	**10,393,999.61**	**10,393,999.61**	**10,348,474.22**	**6,488.28**	**(52,013.67)**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	22,139,648.50	21,354,492.25	0.00	(785,156.25)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	4,427,929.70	4,270,898.45	0.00	(157,031.25)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	7,332,651.58	7,072,607.83	0.00	(260,043.75)
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**33,900,229.78**	**32,697,998.53**	**0.00**	**(1,202,231.25)**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	21,534,343.69	20,709,937.62	0.00	(824,406.07)
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**21,534,343.69**	**20,709,937.62**	**0.00**	**(824,406.07)**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	12,391,312.46	11,881,687.54	0.00	(509,624.92)
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**12,391,312.46**	**11,881,687.54**	**0.00**	**(509,624.92)**
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	1,045,000.00	858,603.35	929,560.16	897,638.68	0.00	(31,921.48)
9128337P9	US TREASURY STRIP	0.00%	05/15/2031	01/30/2020	740,000.00	608,006.20	658,253.13	635,648.44	0.00	(22,604.69)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,785,000.00**	**1,466,609.55**	**1,587,813.29**	**1,533,287.12**	**0.00**	**(54,526.17)**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	20,231,859.49	19,435,711.00	0.00	(796,148.49)
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	11,618,620.85	11,161,413.86	0.00	(457,206.99)
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**31,850,480.34**	**30,597,124.86**	**0.00**	**(1,253,355.48)**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	14,080,256.25	13,464,796.88	0.00	(615,459.37)
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**14,080,256.25**	**13,464,796.88**	**0.00**	**(615,459.37)**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	4,127,262.52	3,930,218.74	0.00	(197,043.78)
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	18,390,000.00	8,660,034.90	15,302,491.50	14,571,919.88	0.00	(730,571.62)
Totals for Cusip					**23,350,000.00**	**10,461,804.50**	**19,429,754.02**	**18,502,138.62**	**0.00**	**(927,615.40)**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	2,480,000.00	2,314,658.40	2,461,496.87	2,431,562.50	0.00	(29,934.37)
Totals for Cusip					**2,480,000.00**	**2,314,658.40**	**2,461,496.87**	**2,431,562.50**	**0.00**	**(29,934.37)**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	6,454,926.56	6,283,737.91	0.00	(171,188.65)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	41,450,753.91	40,351,454.21	0.00	(1,099,299.70)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	01/13/2020	6,430,000.00	5,737,810.50	6,260,207.81	6,094,183.22	0.00	(166,024.59)
Totals for Cusip					**55,635,000.00**	**49,504,360.32**	**54,165,888.28**	**52,729,375.34**	**0.00**	**(1,436,512.94)**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	12/30/2020	859,000.00	823,626.38	824,103.12	798,668.68	0.00	(25,434.44)
Totals for Cusip					**859,000.00**	**823,626.38**	**824,103.12**	**798,668.68**	**0.00**	**(25,434.44)**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	525,250.00	509,072.27	0.00	(16,177.73)
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,295,000.00	1,512,405.00	2,191,725.00	2,124,219.73	0.00	(67,505.27)
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	12,695,000.00	9,690,601.30	12,123,725.00	11,750,313.51	0.00	(373,411.49)
Totals for Cusip					**15,540,000.00**	**11,432,246.30**	**14,840,700.00**	**14,383,605.51**	**0.00**	**(457,094.49)**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	13,555,953.13	13,106,843.75	0.00	(449,109.38)
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**13,555,953.13**	**13,106,843.75**	**0.00**	**(449,109.38)**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,950,412.53	4,785,000.00	0.00	(165,412.53)
Totals for Cusip					**5,280,000.00**	**3,351,744.00**	**4,950,412.53**	**4,785,000.00**	**0.00**	**(165,412.53)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	10,651,000.00	7,054,796.36	10,047,720.76	9,720,701.72	0.00	(327,019.04)
Totals for Cusip					**10,651,000.00**	**7,054,796.36**	**10,047,720.76**	**9,720,701.72**	**0.00**	**(327,019.04)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833X96	US TREASURY STRIP	0.00%	11/15/2035	06/23/2021	4,200,000.00	3,182,256.00	3,182,256.00	3,249,585.95	67,329.95	0.00
Totals for Cusip					**4,200,000.00**	**3,182,256.00**	**3,182,256.00**	**3,249,585.95**	**67,329.95**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	10,196,484.43	9,841,132.84	0.00	(355,351.59)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	9,255,627.00	8,933,064.67	0.00	(322,562.33)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	28,693,834.14	27,693,842.46	0.00	(999,991.68)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	1,310,000.00	828,614.30	1,214,308.60	1,171,989.46	0.00	(42,319.14)
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/25/2021	7,190,000.00	6,342,299.00	6,342,299.00	6,432,522.28	90,223.28	0.00
Totals for Cusip					**60,440,000.00**	**29,927,174.10**	**55,702,553.17**	**54,072,551.71**	**90,223.28**	**(1,720,224.74)**
912833Y20	US TREASURY STRIP	0.00%	05/15/2036	09/02/2020	2,695,000.00	2,260,487.51	2,175,054.49	2,059,148.44	0.00	(115,906.05)
Totals for Cusip					**2,695,000.00**	**2,260,487.51**	**2,175,054.49**	**2,059,148.44**	**0.00**	**(115,906.05)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/19/2021	7,290,000.00	4,553,698.50	4,553,698.50	4,952,643.75	398,945.25	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	6,695,000.00	4,192,743.75	4,192,743.75	4,548,415.63	355,671.88	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,566.75	184,566.75	200,415.63	15,848.88	0.00
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	05/20/2021	295,000.00	184,478.25	184,478.25	200,415.63	15,937.38	0.00
Totals for Cusip					**14,575,000.00**	**9,115,487.25**	**9,115,487.25**	**9,901,890.64**	**786,403.39**	**0.00**
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	04/29/2020	45,000.00	34,907.90	32,832.42	30,331.05	0.00	(2,501.37)
Totals for Cusip					**45,000.00**	**34,907.90**	**32,832.42**	**30,331.05**	**0.00**	**(2,501.37)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	1,720,000.00	1,253,415.60	1,234,100.00	1,135,401.57	0.00	(98,698.43)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	03/23/2020	125,000.00	89,925.00	89,687.50	82,514.65	0.00	(7,172.85)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	08/31/2021	1,630,000.00	1,091,350.20	1,091,350.20	1,075,991.02	0.00	(15,359.18)
Totals for Cusip					**3,475,000.00**	**2,434,690.80**	**2,415,137.70**	**2,293,907.24**	**0.00**	**(121,230.46)**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	14,345,000.00	4,801,128.05	10,201,200.16	9,418,389.06	0.00	(782,811.10)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	12,188,816.36	11,253,481.25	0.00	(935,335.11)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	03/24/2021	10,800,000.00	6,538,752.00	6,538,752.00	7,090,875.00	552,123.00	0.00
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	12/15/2021	1,880,000.00	1,256,046.80	1,256,046.80	1,234,337.50	0.00	(21,709.30)
Totals for Cusip					**44,165,000.00**	**18,127,690.45**	**30,184,815.32**	**28,997,082.81**	**552,123.00**	**(1,739,855.51)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	23,004,000.00	21,204,281.41	0.00	(1,799,718.59)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 SBA (PRU WCT)

For the Period 12/31/2020 Through 12/31/2021

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	35,500,000.00	32,722,656.50	0.00	(2,777,343.50)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	01/02/2020	8,755,000.00	5,104,165.00	6,216,050.00	5,729,737.15	0.00	(486,312.85)
Totals for Cusip					**91,155,000.00**	**36,097,277.00**	**64,720,050.00**	**59,656,675.06**	**0.00**	**(5,063,374.94)**
912834LX4	US TREASURY STRIP	0.00%	11/15/2042	05/08/2020	720,000.00	518,532.48	505,856.25	466,650.00	0.00	(39,206.25)
Totals for Cusip					**720,000.00**	**518,532.48**	**505,856.25**	**466,650.00**	**0.00**	**(39,206.25)**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	9,920,000.00	3,485,590.40	6,856,812.53	6,324,387.48	0.00	(532,425.05)
Totals for Cusip					**9,920,000.00**	**3,485,590.40**	**6,856,812.53**	**6,324,387.48**	**0.00**	**(532,425.05)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	05/11/2021	1,895,000.00	1,080,547.95	1,080,547.95	1,190,444.93	109,896.98	0.00
Totals for Cusip					**1,895,000.00**	**1,080,547.95**	**1,080,547.95**	**1,190,444.93**	**109,896.98**	**0.00**
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/11/2021	3,305,000.00	1,867,490.25	1,867,490.25	2,063,172.06	195,681.81	0.00
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/12/2021	420,000.00	236,632.20	236,632.20	262,188.28	25,556.08	0.00
912834NV6	US TREASURY STRIP	0.00%	08/15/2044	05/12/2021	3,390,000.00	1,908,637.80	1,908,637.80	2,116,233.98	207,596.18	0.00
Totals for Cusip					**7,115,000.00**	**4,012,760.25**	**4,012,760.25**	**4,441,594.32**	**428,834.07**	**0.00**
Totals for US Govt Bonds					**759,188,000.00**	**532,983,890.98**	**673,931,305.04**	**656,795,350.86**	**2,416,968.26**	**(19,552,922.44)**
Totals for 8217 SBA (PRU WCT)					**1,823,967,133.25**	**1,519,044,820.51**	**1,831,787,329.46**	**1,785,668,136.85**	**5,679,531.50**	**(51,798,724.11)**

Net Investment Payable	(9,344,348)	(9,344,348)
Total 8217 SBA Portfolio	$1,509,700,473	$1,776,323,789

Prudential

APPENDIX VI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

WCOT

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	NAME		**Cost Basis**	**Market Value**
	PK3 Holdings LLC	Real Estate Partnership	$ -	$ 1,015,467
	Morris Corp Center V	Real Estate Partnership	42,555	42,555
	Georgia -Pacific Site	Real Estate Partnership	2,791,048	2,791,048
	Georgia -Pacific Site 2	Real Estate Partnership	(1,453,921)	(1,453,921)
	Georgia Pacific - Condos	Real Estate Partnership	317,043	317,043
	Modera on the Hudson	Real Estate Partnership	122,529	122,529
		Total Real Estate Partnerships	1,819,254	2,834,721
	247 W. 46th Street	Forward Contract	-	758,688
		Total Forward Contracts with Conditions Waived	-	758,688
	Cash and Cash Equivalents	Cash and Cash Equivalents	6,957,740	6,957,740
	Other Net Assets	Other Net Assets	128,378	128,378
		Grand Total	$ 8,905,372	$ 10,679,527

APPENDIX VII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Long Call Option					
	MTG JAN CAL 15 012122	MTG 1 C15	934.000	0.050	152,253	4,670
	Long Common Stock					
	AMR CORP COM	001ESC102	255,050.000	0.010	26,755	2,551
	BECTON DICKINSON AND CO COM	075887109	49,070.000	251.480	12,273,358	12,340,124
	DANAHER CORP COM	235851102	84,321.000	329.010	24,612,750	27,742,452
	KKR & CO INC COM	48251W104	216,476.000	74.500	13,301,276	16,127,462
	STANLEY WORKS/THE COM	854502101	66,120.000	188.620	13,006,945	12,471,554
	UNAPIX ENTERTAINMENT INC RST	XX9L29289	104,880.000	-	17,546	-
	Long Common Stock Total		775,917.000		63,238,631	68,684,143
	Long Convertible Bond					
	3D SYSTEMS CORP CV 0% 111526 144A	88554DAC0	2,050,000.000	95.000	2,050,000	1,947,500
	AFFRIM HOLDINGS INC CV 0% 111526 144A	00827BAA4	22,975,000.000	89.900	22,774,801	20,654,525
	AIRBNB INC CV 0% 031526 144A	009066AA9	34,141,000.000	97.850	32,330,720	33,406,968
	AKAMAI TECHNOLOGIES CV 0.125% 050125 REG	00971TAJ0	14,133,000.000	130.880	18,105,164	18,497,270
	ALARM.COM HLDGS INC CV 0% 011526 144A	011642AA3	5,075,000.000	90.000	4,561,710	4,567,500
	ALLEGHENY TECHNOLOGIE CV 3.5% 061525 REG	01741RAK8	3,250,000.000	129.310	4,764,177	4,202,656
	ALTERYX INC CV 1% 080126 REG	02156BAF0	13,578,000.000	89.380	13,304,723	12,135,338
	AMERICAN AIRLINES GRO CV 6.5% 070125 REG	02376RAF9	20,483,000.000	138.100	32,873,599	28,287,023
	AMYRIS INC CV 1.5% 111526 144A	03236MAH4	5,875,000.000	83.750	5,847,492	4,920,313
	ARRAY TECHNOLOGIES INC CV 1% 120128 144A	04271TAA8	5,825,000.000	94.550	5,837,980	5,507,538
	AVALARA INC CV 0.25% 080126 144A	05338GAA4	3,800,000.000	92.300	3,800,000	3,507,400
	BLACKLINE INC CV 0% 031526 144A	09239BAC3	27,600,000.000	92.900	27,388,638	25,640,400
	CABLE ONE INC CV 0% 031526 144A	12685JAD7	13,450,000.000	95.600	13,317,471	12,858,200
	CABLE ONE INC CV 1.125% 031528 144A	12685JAF2	2,954,000.000	98.980	2,955,070	2,923,946
	CERIDIAN HCM HOLDIN CV 0.25% 031526 144A	15677JAC2	20,687,000.000	104.460	20,731,027	21,609,640
	CHEESECAKE FACTORY CV 0.375% 061526 REG	163072AA9	13,850,000.000	89.560	13,158,918	12,404,406
	CHEGG INC CV 0% 090126 REG	163092AF6	675,000.000	82.750	554,198	558,563
	CHENIERE ENERGY INC CV 4.25% 031545 REG	16411RAG4	15,291,000.000	84.150	11,170,103	12,868,126
	CINEMARK HOLDINGS INC CV 4.5% 081525 REG	17243VAB8	21,008,000.000	142.880	28,562,788	30,015,180
	CONFLUENT INC. CV 0% 011527 144A	20717MAA1	2,950,000.000	108.380	2,950,000	3,197,063
	COPA HOLDINGS SA CV 4.5% 041525 REG	21720AAB8	15,661,000.000	175.200	19,904,320	27,438,072
	COUPA SOFTWARE INC CV 0.375% 061526 REG	22266LAF3	9,200,000.000	94.500	9,319,023	8,694,000
	CRACKER BARREL OLD CV 0.625% 061526 144A	22410JAA4	2,225,000.000	95.810	2,225,000	2,131,828
	CSG SYSTEMS INTERN CV 4.25% 031536 REG	126349AF6	7,233,000.000	105.690	7,707,992	7,644,377
	DANIMER SCIENTIFIC CV 3.25% 121526 144A	236272AA8	3,500,000.000	105.310	3,536,996	3,685,850
	DIGITALOCEAN HOLDINGS CV 0% 120126 144A	25402DAA0	19,050,000.000	88.690	19,196,533	16,895,445
	DISH NETWORK CORP CV 0% 121525 REG	25470MAF6	15,925,000.000	100.500	15,858,242	16,004,625
	DROPBOX INC CV 0% 030126 144A	26210CAA2	20,425,000.000	97.250	20,303,810	19,863,313
	ENCORE CAP EUR FINANC CV 4.5% 090123 REG	29260UAA5	5,250,000.000	147.750	5,551,243	7,756,875
	ENCORE CAPITAL GROUP CV 3.25% 100125 REG	292554AM4	8,175,000.000	163.810	9,161,953	13,391,672
	ENPHASE ENERGY INC CV 0% 030126 144A	29355AAG2	13,135,000.000	100.100	12,453,176	13,148,135
	ENVESTNET INC CV 0.75% 081525 144A	29404KAD8	4,575,000.000	100.310	4,506,919	4,589,297
	EVENTBRITE INC CV 0.75% 091526 144A	29975EAC3	10,625,000.000	93.880	10,522,054	9,974,750
	EVERBRIDGE INC CV 0% 031526 144A	29978AAD6	9,786,000.000	84.430	9,900,208	8,262,173
	EXACT SCIENCES CORP CV 0.375% 030128 REG	30063PAC9	21,225,000.000	96.560	21,680,397	20,494,860
	EXACT SCIENCES CORP CV 0.375% 031527 REG	30063PAB1	2,350,000.000	101.750	3,519,062	2,391,125
	FASTLY INC CV 0% 031526 144A	31188VAA8	12,625,000.000	81.750	11,421,536	10,320,938
	FIREEYE INC CV 0.875% 060124 REG	31816QAF8	1,050,000.000	104.000	1,053,350	1,092,000
	FIVE9 INC CV 0.5% 060125 REG	338307AD3	4,992,000.000	122.810	6,772,337	6,130,675
	FTI CONSULTING INC CV 2% 081523 REG	302941AP4	7,702,000.000	154.800	9,907,842	11,922,696
	FUBOTV INC CV 3.25% 021526 144A	35953DAA2	5,314,000.000	80.940	4,433,815	4,301,019
	GEO CORRECTIONS HLDG CV 6.5% 022326 144A	36166WAA1	26,480,000.000	108.060	25,096,418	28,614,288
	GRANITE CONSTRUCTION CV 2.75% 110124 REG	387328AB3	7,750,000.000	135.790	7,642,321	10,523,733
	HALOZYME THERAPEUTI CV 0.25% 030127 144A	40637HAC3	21,050,000.000	89.060	20,608,560	18,747,656
	HCI GROUP INC CV 4.25% 030137 REG	40416EAD5	1,610,000.000	138.500	1,908,202	2,229,850
	HERBALIFE LTD CV 2.625% 031524 REG	42703MAD5	11,893,000.000	100.190	12,100,841	11,915,597
	INFINERA CORP CV 2.125% 090124 REG	45667GAC7	5,408,000.000	118.650	5,172,927	6,416,592
	INNOVIVA INC CV 2.5% 081525 REG	45781MAB7	24,809,000.000	121.310	28,249,987	30,096,418
	INSIGHT ENTERPRS CV 0.75% 021525 REG	45765UAB9	9,376,000.000	160.000	10,775,188	15,001,600
	INTERDIGITAL INC CV 2% 060124 REG	45867GAB7	17,980,000.000	109.630	17,822,488	19,710,575
	IONIS PHARMACEUTICA CV 0.125% 121524 REG	462222AB6	10,496,000.000	89.380	10,006,929	9,380,800
	IONIS PHARMACEUTICALS I CV 0% 040126 REG	462222AC4	13,000,000.000	87.940	11,889,299	11,432,200
	IRONWOOD PHARMACEUTIC CV 1.5% 061526 REG	46333XAH1	17,225,000.000	113.500	17,840,138	19,550,375
	J2 GLOBAL CV 1.75% 110126 144A	48123VAD4	3,725,000.000	123.580	3,284,194	4,603,210
	JAZZ INVESTMENTS I LT CV 1.5% 081524 REG	472145AD3	7,350,000.000	100.060	6,957,089	7,354,594
	JPMORGAN CHASE FINA CV 0.25% 050123 144A	48129KAE0	16,316,000.000	110.310	18,072,408	17,998,588
	KBR INC CV 2.5% 110123 REG	48242WAB2	18,738,000.000	190.160	22,150,835	35,631,806
	LENDINGTREE INC CV 0.5% 071525 REG	52603BAD9	14,836,000.000	82.880	12,959,210	12,295,335
	LUMENTUM HOLDINGS IN CV 0.25% 031524 REG	55024UAB5	9,520,000.000	177.630	14,488,028	16,909,900
	LUMENTUM HOLDINGS INC CV 0.5% 121526 REG	55024UAD1	16,111,000.000	124.380	18,022,537	20,038,056
	LUMINAR TECHNOLOGIE CV 1.25% 121526 144A	550424AA3	4,025,000.000	106.000	4,083,421	4,266,500
	LYFT INC CV 1.5% 051525 REG	55087PAB0	12,180,000.000	133.190	19,720,570	16,222,542
	MARATHON DIGITAL HOLDI CV 1% 120126 144A	565788AA4	5,325,000.000	80.260	5,269,992	4,273,717
	MARRIOTT VACATION WOR CV 1.5% 091522 REG	57164YAB3	10,682,000.000	121.560	10,771,416	12,985,306
	MGIC INVES CV JR SUB DEBS 9% 040163 144A	552848AB9	7,535,000.000	133.500	10,064,648	10,059,225
	MICROSTRATEGY INC CV 0% 021527 144A	594972AD3	8,709,000.000	72.130	6,895,426	6,281,802
	MIDDLEBY CORP CV 1% 090125 REG	596278AB7	13,450,000.000	159.810	13,666,687	21,494,781

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MODEL N INC CV 2.625% 060125 REG	607525AB8	7,025,000.000	117.060	7,249,564	8,223,641
	NCL CORPORATION LT CV 1.125% 021527 144A	62886HBC4	10,850,000.000	93.630	10,541,405	10,158,855
	NEW RELIC INC CV 0.5% 050123 REG	64829BAB6	12,181,000.000	119.130	11,536,336	14,511,225
	NEXTERA ENERGY PARTNER CV 0% 061524 144A	65341BAE6	11,525,000.000	103.060	11,511,591	11,878,022
	NEXTERA ENERGY PARTNER CV 0% 111525 144A	65341BAD8	8,375,000.000	113.950	9,356,668	9,543,313
	NRG ENERGY INC CV 2.75% 060148 REG	629377CG5	21,889,000.000	118.630	25,534,250	25,966,921
	OAK STREET HEALTH INC CV 0% 031526 144A	67181AAA5	21,100,000.000	80.560	20,301,182	16,998,160
	OKTA INC CV 0.375% 061526 REG	679295AF2	38,675,000.000	119.000	40,553,085	46,023,250
	OPENDOOR TECHNOLOGI CV 0.25% 081526 144A	683712AA1	6,500,000.000	103.750	6,500,000	6,743,750
	OSI SYSTEMS INC CV 1.25% 090122 REG	671044AD7	18,673,000.000	102.200	18,854,569	19,082,928
	PAGERDUTY INC. CV 1.25% 070125 REG	69553PAB6	5,957,000.000	114.790	6,412,783	6,838,124
	PAR TECHNOLOGY CORP CV 1.5% 101527 REG	698884AE3	4,050,000.000	100.310	4,050,000	4,062,656
	PAR TECHNOLOGY CORP CV 2.875% 041526 REG	698884AC7	16,200,000.000	146.500	14,854,818	23,733,518
	PARSONS CORP CV 0.25% 081525 REG	70202LAB8	13,875,000.000	99.170	14,111,170	13,759,838
	PATRICK INDUSTRIES CV 1.75% 120128 144A	703343AF0	4,100,000.000	103.730	4,118,375	4,252,741
	PEBBLEBROOK HOTEL TR CV 1.75% 121526 REG	70509VAA8	14,570,000.000	110.120	15,629,498	16,043,756
	PELOTON INTERACTIVE IN CV 0% 021526 144A	70614WAA8	20,774,000.000	84.750	19,886,236	17,605,965
	PENNYMAC CORP CV 5.5% 031526 144A	70932AAE3	8,105,000.000	97.500	8,259,863	7,902,375
	PRA GROUP INC CV 3.5% 060123 REG	69354NAB2	1,600,000.000	116.440	1,773,212	1,863,000
	PROGENITY INC CV 7.25% 120125 REG	74319FAB3	1,600,000.000	68.430	1,597,247	1,094,821
	PURE STORAGE INC CV 0.125% 041523 REG	74624MAB8	18,267,000.000	133.500	17,454,525	24,386,445
	RAMBUS INC CV 1.375% 020123 REG	750917AG1	7,075,000.000	156.880	6,911,698	11,099,260
	RAPID7 INC CV 0.25% 031527 144A	753422AE4	16,750,000.000	128.880	18,781,578	21,587,400
	RAPID7 INC CV 2.25% 050125 REG	753422AD6	8,519,000.000	200.220	9,408,519	17,056,657
	REDFIN CORP CV 0% 101525 REG	75737FAC2	9,325,000.000	89.060	8,973,397	8,305,078
	REDFIN CORP CV 0.5% 040127 144A	75737FAD0	7,875,000.000	81.110	7,871,666	6,387,413
	REPAY HOLDINGS CV 0% 020126 144A	76029LAA8	4,931,000.000	86.440	4,418,885	4,262,356
	RINGCENTRAL INC CV 0% 031526 REG	76680RAH0	15,212,000.000	88.550	15,369,056	13,469,754
	RWT HOLDINGS INC CV 5.75% 100125 REG	749772AD1	3,850,000.000	102.250	3,809,044	3,936,625
	SHAKE SHACK INC CV 0% 030128 144A	819047AA9	11,650,000.000	82.750	10,408,029	9,640,375
	SHIFT TECHNOLOGIES CV 4.75% 051526 144A	82452TAA5	6,210,000.000	79.970	7,111,058	4,966,398
	SHIFT4 PAYMENTS INC CV 0.5% 080127 144A	82452JAC3	10,725,000.000	87.810	10,431,980	9,417,623
	SOFI TECHNOLOGIES INC CV 0% 101526 144A	83406FAA0	14,525,000.000	103.380	14,890,588	15,015,945
	SPOTIFY USA INC CV 0% 031526 144A	84921RAA8	25,775,000.000	90.440	25,590,195	23,310,910
	STRIDE INC CV 1.125% 090127 REG	86333MAA6	6,400,000.000	97.290	6,060,909	6,226,381
	SUMMIT HOTEL PROPERTI CV 1.5% 021526 REG	866082AA8	4,700,000.000	104.300	4,705,258	4,902,100
	TANDEM DIABETES CARE CV 1.5% 050125 144A	875372AA2	9,375,000.000	148.250	10,335,684	13,898,438
	TELADOC HEALTH INC CV 1.25% 060127 REG	87918AAF2	3,350,000.000	91.060	3,029,412	3,050,594
	TURNING POINT BRANDS CV 2.5% 071524 REG	90041LAE5	9,082,000.000	101.710	7,564,369	9,237,175
	TWITTER INC CV 0% 031526 144A	90184LAM4	25,175,000.000	89.560	24,836,591	22,546,730
	TWITTER INC CV 0.25% 061524 REG	90184LAF9	15,875,000.000	108.950	20,344,689	17,296,257
	TWO HARBORS INV CORP CV 6.25% 011526 REG	90187BAB7	3,300,000.000	100.750	3,632,733	3,324,750
	UBER TECHNOLOGIES INC CV 0% 121525 REG	90353TAJ9	14,262,000.000	98.150	13,593,320	13,998,153
	UNITY SOFTWARE INC CV 0% 111526 144A	91332UAA9	6,300,000.000	91.250	6,300,000	5,748,750
	UPSTART HOLDINGS IN CV 0.25% 081526 144A	91680MAA5	12,765,000.000	95.500	14,883,748	12,190,575
	VERINT SYSTEMS INC CV 0.25% 041526 144A	92343XAB6	16,374,000.000	106.440	15,949,473	17,428,486
	VISHAY INTERTECHNOLO CV 2.25% 061525 REG	928298AP3	9,555,000.000	103.380	8,670,344	9,877,959
	ZENDESK INC CV 0.625% 061525 REG	98936JAD3	15,047,000.000	119.310	19,696,074	17,952,576
	ZSCALER INC. CV 0.125% 070125 REG	98980GAB8	14,403,000.000	218.550	19,705,454	31,477,915
	Long Convertible Bond Total		1,339,528,000.000		1,404,864,277	1,478,164,257
	Long Convertible Preferreds					
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	55,387.000	1,446.420	76,998,716	80,112,865
	BUNGE LTD 4.875% CV PFD	G16962204	231,583.000	126.550	27,461,939	29,306,829
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,253,441.000	58.190	74,057,514	72,937,732
	COWEN GROUP INC 5.625% CV PFD A	223622507	22,372.000	1,438.550	19,496,072	32,183,209
	DTE ENERGY CO CV 6.25% 110125PFD REG	233331842	221,450.000	51.380	11,099,143	11,378,101
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	195,901.000	25.290	4,773,015	4,954,336
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	117,638.000	34.960	4,156,676	4,112,624
	FLUOR CORP CV 6.5% PFD 144A	343412508	41,025.000	1,318.400	43,502,540	54,087,360
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202	188,000.000	-	1,188,000	-
	ICG FUNDING LLC 6.75% CV PFD	44924Q400	55,000.000	-	586,163	-
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000.000	-	4,755,905	-
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD F	52523J453	18,300.000	-	9,117,879	-
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD C	52520W218	23,400.000	-	10,074,900	-
	LTV CORP 8.25% CV PFD 144A	501921209	80,000.000	-	4,018,750	-
	NCR CORP 5.5% CV PFD A	62886E207	25,492.000	1,487.700	29,411,985	37,924,448
	NY COMMUNITY CAP TRU CV 6% 110151PFD REG	64944P307	49,775.000	52.650	2,546,602	2,620,838
	REPUBLIC FIRST BANCORP CV 7% PFD A REG	760416206	363,125.000	34.860	11,824,258	12,659,482
	SOUTHERN CO CV 6.75% 080122PFD 2019 REG	842587602	275,496.000	53.450	14,174,029	14,725,261
	SPIRE INC CV 7.5% 030124PFD A REG	84857L606	-	-	-	-
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW	896ESC308	345,740.000	-	20,789,264	(0)
	WELLS FARGO CO 7.5% CV PFD L	949746804	28,427.000	1,490.520	41,929,801	42,370,918
	Long Convertible Preferreds Total		3,696,552.000		411,963,149	399,374,003
	Long US T-Bills / T-Notes					
	TREASURY BILL ST 0% 020322 REG	912796K99	23,175,000.000	100.000	23,174,315	23,174,701
	TREASURY BILL ST 0% 040722 REG	912796N47	400,000.000	99.980	399,973	399,940
	Long US T-Bills / T-Notes Total		23,575,000.000		23,574,288	23,574,641

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	Short Call Option					
	PROG JAN CAL 3 011422	PROG 1 C3	(225.000)	0.100	(6,520)	(2,250)
	PROG JAN CAL 3 012122	PROG 1 C3	(451.000)	0.150	(16,452)	(6,765)
	Short Call Option Total		(676.000)		(22,972)	(9,015)
	CASH				1,513,522,413	1,513,522,413
					$ 3,417,292,038	$ 3,483,315,112

APPENDIX VIII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Collateral Held for Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	PGIM CORE SHORT-TERM BOND FUND	Pooled Account	2,050,315,404	1,922,061,554
	ASL ERISA GLOBAL SECURITIES LENDING POOL	Pooled Account	111,177,955	110,684,170
		Total Collateral Held for Securities on Loan	2,161,493,359	2,032,745,724

APPENDIX IX

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Intech Investment Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	3,885,774.190	1.000	3,885,774	3,885,774
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	41,165	41,165
	ABBVIE INC	EQUITY	143,606.000	135.400	11,497,789	19,444,252
	ADOBE INC	EQUITY	17,672.000	567.060	11,160,122	10,021,084
	AIR PRODUCTS AND CHEMICALS INC	EQUITY	8,104.000	304.260	1,870,322	2,465,723
	ALPHABET INC	EQUITY	4,291.000	2,893.590	5,745,125	12,416,395
	ALPHABET INC	EQUITY	5,238.000	2,897.040	7,319,816	15,174,696
	AMAZON.COM INC	EQUITY	5,206.000	3,334.340	8,653,555	17,358,574
	AMERIPRISE FINANCIAL INC	EQUITY	32,938.000	301.660	9,969,740	9,936,077
	AMGEN INC	EQUITY	55,622.000	224.970	13,031,507	12,513,281
	APA CORP	EQUITY	151,475.000	26.890	3,753,279	4,073,163
	APPLE INC	EQUITY	335,554.000	177.570	17,447,849	59,584,324
	APPLIED MATERIALS INC	EQUITY	76,166.000	157.360	10,973,171	11,985,482
	ARCHER-DANIELS-MIDLAND CO	EQUITY	206,181.000	67.590	9,783,019	13,935,774
	ASSURANT INC	EQUITY	17,609.000	155.860	2,743,535	2,744,539
	AVERY DENNISON CORP	EQUITY	24,257.000	216.570	5,328,163	5,253,338
	BATH & BODY WORKS INC	EQUITY	107,867.000	69.790	5,619,669	7,528,038
	BEST BUY CO INC	EQUITY	113,717.000	101.600	11,960,983	11,553,647
	CVS HEALTH CORP	EQUITY	150,470.000	103.160	10,201,448	15,522,485
	CAPITAL ONE FINANCIAL CORP	EQUITY	16,323.000	145.090	2,375,595	2,368,304
	CERNER CORP	EQUITY	75,519.000	92.870	5,551,509	7,013,450
	CINTAS CORP	EQUITY	10,595.000	443.170	3,561,751	4,695,386
	CONAGRA BRANDS INC	EQUITY	2,852.000	34.150	105,793	97,396
	CONSTELLATION BRANDS INC	EQUITY	11,926.000	250.970	2,798,883	2,993,068
	COOPER COS INC/THE	EQUITY	16,115.000	418.940	6,800,309	6,751,218
	DANAHER CORP	EQUITY	21,456.000	329.010	2,956,576	7,059,239
	DISCOVER FINANCIAL SERVICES	EQUITY	9,658.000	115.560	1,148,935	1,116,078
	ENPHASE ENERGY INC	EQUITY	19,258.000	182.940	4,576,971	3,523,059
	META PLATFORMS INC	EQUITY	13,861.000	336.350	2,650,555	4,662,147
	FIRSTENERGY CORP	EQUITY	146,747.000	41.590	5,733,571	6,103,208
	GAP INC/THE	EQUITY	108,646.000	17.650	2,692,978	1,917,602
	GENERAC HOLDINGS INC	EQUITY	19,306.000	351.920	8,098,657	6,794,168
	GENERAL ELEC CO	EQUITY	6,688.000	94.470	745,236	631,815
	GENERAL MOTORS CO	EQUITY	199,051.000	58.630	10,966,868	11,670,360
	GOLDMAN SACHS GROUP INC/THE	EQUITY	39,504.000	382.550	12,459,278	15,112,255
	HCA HEALTHCARE INC	EQUITY	27,849.000	256.920	6,890,625	7,154,965
	HP INC	EQUITY	284,886.000	37.670	5,995,148	10,731,656
	HARTFORD FINANCIAL SERVICES GR	EQUITY	125,366.000	69.040	7,453,803	8,655,269
	HEALTHPEAK PROPERTIES INC	EQUITY	106,875.000	36.090	3,731,468	3,857,119
	INTEL CORP	EQUITY	257,226.000	51.500	13,898,224	13,247,139
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	116,001.000	37.450	3,451,429	4,344,237
	IRON MOUNTAIN INC	EQUITY	122,114.000	52.330	5,552,416	6,390,226
	KINDER MORGAN INC	EQUITY	717,477.000	15.860	12,496,799	11,379,185
	LENNAR CORP	EQUITY	30,021.000	116.160	3,048,415	3,487,239
	MARTIN MARIETTA MATERIALS INC	EQUITY	13,240.000	440.520	5,268,525	5,832,485
	MICROSOFT CORP	EQUITY	119,798.000	336.320	11,877,569	40,290,463
	MORGAN STANLEY	EQUITY	157,966.000	98.160	15,191,119	15,505,943
	NRG ENERGY INC	EQUITY	91,561.000	43.080	3,520,802	3,944,448
	NETFLIX INC	EQUITY	20,013.000	602.440	13,188,605	12,056,632
	NEWELL BRANDS INC	EQUITY	138,666.000	21.840	3,206,651	3,028,465
	NEWS CORP	EQUITY	179,643.000	22.310	4,258,557	4,007,835
	NIKE INC	EQUITY	54,672.000	166.670	6,158,387	9,112,182
	NORTONLIFELOCK INC	EQUITY	10,877.000	25.980	280,755	282,584
	NVIDIA CORP	EQUITY	51,577.000	294.110	12,237,462	15,169,311
	ORACLE CORP	EQUITY	173,778.000	87.210	15,688,486	15,155,179
	OTIS WORLDWIDE CORP	EQUITY	115,067.000	87.070	9,492,145	10,018,884
	PACCAR INC	EQUITY	104,330.000	88.260	9,066,631	9,208,166
	T ROWE PRICE GROUP INC	EQUITY	67,056.000	196.640	9,046,250	13,185,892
	QUALCOMM INC	EQUITY	88,607.000	182.870	9,789,199	16,203,562
	RALPH LAUREN CORP	EQUITY	22,316.000	118.860	2,706,283	2,652,480
	SKYWORKS SOLUTIONS INC	EQUITY	10,920.000	155.140	1,804,942	1,694,129
	T-MOBILE US INC	EQUITY	6,688.000	115.980	741,055	775,674
	TARGET CORP	EQUITY	22,105.000	231.440	5,525,503	5,115,981
	TESLA INC	EQUITY	20,277.000	1,056.780	18,520,597	21,428,328
	UNITED PARCEL SERVICE INC	EQUITY	77,290.000	214.340	14,180,186	16,566,339
	UNITEDHEALTH GROUP INC	EQUITY	48,604.000	502.140	21,443,624	24,406,013
	VIACOMCBS INC	EQUITY	142,773.000	30.180	5,028,320	4,308,889
	WALMART INC	EQUITY	112,635.000	144.690	14,964,396	16,297,158
	WELLS FARGO & CO	EQUITY	249,149.000	47.980	12,413,426	11,954,169
	WEST PHARMACEUTICAL SERVICES I	EQUITY	22,821.000	469.010	9,469,411	10,703,277
	WESTERN DIGITAL CORP	EQUITY	109,008.000	65.210	6,301,083	7,108,412
	ACCENTURE PLC	EQUITY	20,510.000	414.550	7,401,551	8,502,421

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Intech Investment Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EVEREST RE GROUP LTD	EQUITY	14,899.000	273.920	3,269,114	4,081,134
	LINDE PLC	EQUITY	48,562.000	346.430	12,934,344	16,823,334
	NIELSEN HOLDINGS PLC	EQUITY	150,990.000	20.510	3,189,597	3,096,805
	STERIS PLC	EQUITY	45,059.000	243.410	10,298,145	10,967,811
	TRANE TECHNOLOGIES PLC	EQUITY	69,772.000	202.030	9,435,619	14,096,037
	CHUBB LTD	EQUITY	13,094.000	193.310	2,382,624	2,531,201
			Total Intech Investment Management		577,008,789	743,305,222

APPENDIX X

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	Sutherland REIT Holdings, L.P.	Equity	82,640,561	77,680,398
	AEA Investors Fund VII LP	Limited Partnership	64,629,109	74,766,892
	Alcentra European Credit Opportunities Fund III SCSp	Limited Partnership	140,491,885	148,324,451
	Apax X USD, L.P.	Limited Partnership	80,543,884	115,454,109
	Audax Mezzanine Fund V-A, LP	Limited Partnership	(598,032)	(115,644)
	Audax Private Equity V-A LP	Limited Partnership	24,896,822	81,859,447
	Audax Private Equity Fund VI-A, LP	Limited Partnership	57,737,143	143,546,447
	BlackRock Vesey Street Fund IV (ERISA), LP	Limited Partnership	8,283,794	6,688,746
	Blackstone GSO Capital Opportunities Fund IV LP ("COF IV")	Limited Partnership	29,855,719	31,478,573
	Blackstone Infrastructure Partners V, LP	Limited Partnership	589,566,278	696,171,888
	Centerbridge Capital Partners II, LP	Limited Partnership	54,761,087	19,647,713
	Centerbridge Capital Partners III, LP	Limited Partnership	91,850,524	149,574,798
	Centerbridge Capital Partners IV, LP	Limited Partnership	16,738,614	24,786,425
	Clayton, Dubilier & Rice Fund XI, LP	Limited Partnership	45,072,488	59,494,678
	Crescent Mezzanine VI, LLC	Limited Partnership	6,208,993	10,919,132
	EIG Energy Fund XV-A, LP	Limited Partnership	31,781,968	24,421,347
	EIG Energy Fund XVI, LP	Limited Partnership	71,110,937	95,314,828
	EIG Energy Fund XVII, LP	Limited Partnership	105,584,232	104,598,602
	EIG Energy Global Private Debt Fund, LP	Limited Partnership	66,562,244	66,193,122
	EIG Energy Global Project Fund V, LP	Limited Partnership	23,974,087	24,531,032
	EnCap Energy Capital Fund IX, LP	Limited Partnership	77,526,012	72,624,874
	EnCap Energy Capital Fund VIII, LP	Limited Partnership	63,120,277	69,576,691
	EnCap Energy Capital Fund X, LP	Limited Partnership	79,206,964	148,978,867
	EnCap Energy Capital Fund XI, LP	Limited Partnership	73,658,573	92,220,726
	EnerVest Energy Institutional Fund XIV-A, LP	Limited Partnership	114,380,122	114,380,122
	EnTrust Activist Managers, LP	Limited Partnership	13,513,216	16,775,482
	Freeman Spogli (FS) Equity Partners VIII LP	Limited Partnership	54,644,307	84,258,129
	GCM Grosvenor Opportunistic Multi-Credit Fund, LP	Limited Partnership	155,993,854	190,032,609
	General Atlantic GAIP 2017, LP	Limited Partnership	91,824,056	277,324,362
	General Atlantic GAIP 2021, LP	Limited Partnership	28,995,467	33,387,110
	Genstar Capital IX, LP	Limited Partnership	97,145,712	157,355,062
	Genstar Capital VI, LP	Limited Partnership	1,933,574	24,680,369
	Genstar Capital VII, LP	Limited Partnership	(7,895,073)	69,213,529
	Genstar Capital VIII, LP	Limited Partnership	58,393,233	200,721,861
	Genstar Capital X, LP	Limited Partnership	16,905,893	19,233,258
	GI Partners Fund IV LP	Limited Partnership	31,518,898	79,821,778
	GI Partners Fund V LP	Limited Partnership	75,408,659	129,827,035
	GI Partners Fund VI LP	Limited Partnership	42,671,286	44,030,482
	GoldPoint (NYLCAP) Mezzanine Partners III Parallel Fund, LP	Limited Partnership	12,938,870	8,300,549
	GoldPoint (NYLCAP) Select Manager Fund II, LP	Limited Partnership	32,544,203	32,826,816
	GoldPoint Partners Select Manager Fund III, LP	Limited Partnership	64,994,233	102,296,174
	GoldPoint Partners Select Manager Fund IV, LP	Limited Partnership	73,573,004	118,050,929
	Greenbriar Equity Fund III LP	Limited Partnership	12,852,528	38,234,594
	Greenbriar Equity Fund IV LP	Limited Partnership	4,177,416	256,366,555
	Greenbriar Equity Fund V LP	Limited Partnership	60,486,147	109,314,690
	Hamilton Lane Capital Opportunities Fund LP	Limited Partnership	6,822,570	6,284,638
	HarbourVest Dover Street VII Fund LP	Limited Partnership	11,346,763	3,261,267
	HarbourVest Dover Street VIII Fund LP	Limited Partnership	13,938,786	19,471,359
	Harvest Partners VIII, LP	Limited Partnership	95,714,120	158,934,472
	Industry Funds Management (IFM) Global Infrastructure Fund	Limited Partnership	788,969,965	1,343,378,975
	Innovatus Flagship Fund I, LP	Limited Partnership	49,436,946	79,878,997
	Innovatus Life Sciences Lending Fund I, LP	Limited Partnership	69,671,786	77,525,478
	Insight Partners Opportunities Fund I, LP	Limited Partnership	110,826,767	125,604,859

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	KPS Special Situations Fund V LP	Limited Partnership	16,939,352	25,129,998
	Landmark Equity Partners XIII, LP	Limited Partnership	251,811	156,805
	Landmark Equity Partners XIV, LP	Limited Partnership	16,431,750	10,818,204
	Lone Star Fund IX US LP	Limited Partnership	28,717,559	43,182,883
	Lone Star Fund VII US LP	Limited Partnership	1,562,285	504,404
	Lone Star Fund VIII US LP	Limited Partnership	82,788,213	31,263,787
	Lone Star Fund X US LP	Limited Partnership	65,211,922	84,396,268
	Lone Star Fund XI US LP	Limited Partnership	17,859,050	69,356,448
	Lone Star Real Estate Fund III (US), LP	Limited Partnership	799,434	514,423
	Lone Star Real Estate Fund IV (US), LP	Limited Partnership	20,158,990	22,531,608
	Lone Star Residential Mortgage Opportunity Fund I, LP	Limited Partnership	4,031,848	2,854,041
	MacKay High Yield Active Core Fund	Limited Partnership	425,987	610,441
	MD Sass Government Agency Portable Alpha, LP	Limited Partnership	916,810,369	915,132,921
	MC Credit Fund I LP	Limited Partnership	48,823,492	54,179,900
	Monarch Capital Partners Master II LP	Limited Partnership	96,763	174,977
	Monarch Capital Partners III LP	Limited Partnership	3,669,347	17,509,541
	Monarch Capital Partners Offshore III LP	Limited Partnership	5,695,619	14,484,318
	Oaktree Enhanced Income Fund II, LP	Limited Partnership	3,260,488	1,108,266
	Oaktree Enhanced Income Fund III, LP	Limited Partnership	68,963,775	66,447,021
	Oaktree Enhanced Income Fund, LP	Limited Partnership	3,206,130	591,155
	Oaktree Middle-Market Lending Fund (Parallel 2) LP	Limited Partnership	117,212,949	121,688,259
	Oaktree Special Situations Fund, LP	Limited Partnership	71,206,999	74,616,946
	Onex Partners V, LP	Limited Partnership	41,493,111	63,651,583
	Pantheon Global Secondary Fund IV, LP	Limited Partnership	11,151,148	9,327,879
	Pantheon USA Fund VIII, LP	Limited Partnership	46,907,250	46,087,932
	Partners Group Secondary 2008, LP	Limited Partnership	22,292,023	7,276,500
	Partners Group WCTPT Emerging Markets (EM) 2011, LP	Limited Partnership	29,168,804	90,967,484
	Pomona Capital VII, LP	Limited Partnership	(102,777)	609,037
	Pomona Capital VIII, LP	Limited Partnership	(3,459,140)	12,299,052
	Selene (Ranieri) Residential Mortgage Opportunity Fund II, LP	Limited Partnership	1,400,900	631,811
	Summit Partners Growth Equity Fund IX-A, LP	Limited Partnership	54,593,908	211,380,924
	Summit Partners Growth Equity Fund X-B, LP	Limited Partnership	77,261,218	103,321,356
	Summit Partners Growth Equity Fund XI-A, LP	Limited Partnership	(366,739)	(366,739)
	TA Subordinated Debt Fund IV, LP	Limited Partnership	39,155,613	52,400,677
	Thoma Bravo Credit Fund II Feeder LP	Limited Partnership	127,982,333	131,564,918
	Thoma Bravo Fund XII LP	Limited Partnership	75,808,273	175,724,906
	Thoma Bravo Fund XIII LP	Limited Partnership	114,541,981	181,327,741
	Thoma Bravo Fund XIV LP	Limited Partnership	127,430,261	128,819,396
	Trilantic Capital Partners V, LP	Limited Partnership	42,689,041	53,894,855
	Trilantic Capital Partners VI, LP	Limited Partnership	87,309,171	137,916,290
	UBS Archmore International Infrastructure US Tax Exempt Fund	Limited Partnership	185,563,606	103,170,856
	Unigestion (Akina) Sub-Pool 2010 WCTPT Choice LP	Limited Partnership	65,643,643	34,624,380
	Unigestion (Akina) Sub-Pool 2012 WCTPT Choice LP	Limited Partnership	(3,803,866)	81,892,485
	Unigestion (Akina) Sub-Pool 2017 WCTPT Choice LP	Limited Partnership	85,664,022	130,862,117
	Unigestion (Akina) Sub-Pool 2020 WCTPT Choice LP	Limited Partnership	41,040,061	48,863,884
	White Oak WCTPT Evergreen Fund, LP	Limited Partnership	225,854,824	202,248,464
	Whitehorse Liquidity Partners IV LP	Limited Partnership	83,850,654	137,783,277
	Windjammer Senior Equity Fund V, LP	Limited Partnership	45,909,839	74,705,775
	WP Global COREalpha PEP Co-Investment Fund IV, LP	Limited Partnership	4,155,571	10,524,619
	WP Global COREalpha PEP Fund V, LP	Limited Partnership	30,900,859	87,929,213
	WP Global COREalpha PEP Fund VI (Cayman), LP	Limited Partnership	31,228,899	46,743,320
	WP Global COREalpha Private Equity Partners (PEP) II, LP	Limited Partnership	6,560,446	10,781,746
	WP Global COREalpha Private Equity Partners (PEP) III, LP	Limited Partnership	8,668,249	40,935,656

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	WP Global COREalpha Private Equity Partners (PEP) IV, LP	Limited Partnership	7,183,808	39,745,619
	WP Global HC Innovative Partners, LP	Limited Partnership	180,877,661	220,238,871
	Yucaipa American Alliance (Parallel) Fund I, LP	Limited Partnership	22,517,140	275,743
	Yucaipa American Alliance (Parallel) Fund II, LP	Limited Partnership	31,799,310	83,607,724
	Ares Multi-Credit Fund LLC	Other Private Equity	286,021,117	290,456,622
	Audax Senior Debt (WCTPT), LLC	Other Private Equity	303,079,820	299,506,440
	Forest Investment Advisors (FIA) New Growth, LLC	Other Private Equity	388,435,949	566,520,696
	Hancock AIG Western Farmland Separate Account	Other Private Equity	369,841,918	422,043,522
	JPMorgan U.S. Corporate Finanace Instl Investors IV LLC	Other Private Equity	30,497,923	42,515,499
	JPMorgan U.S. Corporate Finanace Instl Investors V LLC	Other Private Equity	54,210,359	80,041,315
	JPMorgan Venture Capital Instl Investors IV LLC	Other Private Equity	9,609,075	24,882,019
	JPMorgan Venture Capital Instl Investors V LLC	Other Private Equity	17,438,038	48,633,550
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other Private Equity	24,579,488	30,327,208
	New Mountain Guardian III BDC LLC	Other Private Equity	127,853,215	127,307,451
	Perella Weinberg ADB Opportunity Offshore Fund III A	Other Private Equity	101,903,109	74,869,746
	Tennenbaum Capital Partners (TCP) Direct Lending Fund VIII-[T]	Other Private Equity	185,608,425	187,650,342
	Waterfall Victoria ERISA Fund, Ltd.	Other Private Equity	97,408,438	125,333,997
		Total Limited Partnership and Other Private Equity	9,508,413,582	12,898,620,054

APPENDIX XI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	3,575,060.910		3,575,061	3,575,061
	CASH - BROKER	CASH & CASH EQUIVALENTS			477,575	477,575
	AT&T INC	CORPORATE DEBT	700,000.000	115.679	690,669	809,753
	AT&T INC	CORPORATE DEBT	1,624,000.000	101.283	1,393,105	1,644,836
	AMERICAN AIRLINES INC/AAD 144A	CORPORATE DEBT	630,000.000	103.988	639,319	655,124
	AMERICAN AIRLINES INC/AAD 144A	CORPORATE DEBT	390,000.000	106.759	399,506	416,360
	ABBVIE INC	CORPORATE DEBT	1,015,000.000	119.883	1,010,564	1,216,812
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	198,000.000	100.883	197,444	199,748
	AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT	840,000.000	101.501	838,471	852,608
	AIRCASTLE LTD 144A	CORPORATE DEBT	775,000.000	102.000	777,340	790,500
	ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT	535,000.000	107.774	534,246	576,591
	ALLIANT INSURANCE 4/18	CORPORATE DEBT	1,314,354.460	98.920	1,299,199	1,300,159
	ALLIED UNIVERSAL HOLDCO L 144A	CORPORATE DEBT	695,000.000	104.831	703,519	728,575
	ALLY FINANCIAL INC	CORPORATE DEBT	340,000.000	105.402	336,573	358,367
	ALPEK SAB DE CV 144A	CORPORATE DEBT	485,000.000	99.750	485,142	483,788
	ALTICE FRANCE SA/FRANCE 144A	CORPORATE DEBT	910,000.000	97.545	910,944	887,660
	AMERICAN AIRLINES 2015-2 CLASS	CORPORATE DEBT	976,116.285	97.996	980,997	956,555
	AMERICAN AIRLINES 2013-2 CLASS	CORPORATE DEBT	780,962.526	102.190	649,226	798,066
	AMERICAN AIRLINES 2019-1 CLASS	CORPORATE DEBT	536,520.695	95.531	511,036	512,544
	AMERICAN CREDIT ACCEP 3 D 144A	CORPORATE DEBT	1,015,000.000	98.631	1,014,760	1,001,105
	AMERICAN CREDIT ACCEP 2 C 144A	CORPORATE DEBT	1,430,000.000	102.870	1,468,640	1,471,041
	AMERICAN HOMES 4 RENT LP	CORPORATE DEBT	520,000.000	98.118	513,750	510,214
	AMERICAN INTERNATIONAL GROUP I	CORPORATE DEBT	320,000.000	111.636	318,806	357,235
	AMERICAN TOWER CORP	CORPORATE DEBT	1,160,000.000	104.444	1,156,555	1,211,550
	ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT	1,755,000.000	116.488	1,843,032	2,044,364
	ARBOR MULTIFAMILY MF3 AS 144A	CORPORATE DEBT	270,000.000	102.330	278,098	276,291
	ASHTEAD CAPITAL INC 144A	CORPORATE DEBT	780,000.000	106.718	780,000	832,400
	ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT	1,720,000.000	100.648	1,731,877	1,731,146
	AUTONATION INC	CORPORATE DEBT	1,225,000.000	114.337	1,372,414	1,400,628
	AVENTURA MALL TRUST AVM A 144A	CORPORATE DEBT	995,000.000	110.936	1,129,126	1,103,813
	AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT	420,000.000	102.408	419,861	430,114
	AVIS BUDGET RENTAL C 2A A 144A	CORPORATE DEBT	1,205,000.000	101.079	1,218,651	1,218,002
	AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT	390,000.000	98.220	389,867	383,058
	AVIS BUDGET RENTAL C 1A B 144A	CORPORATE DEBT	1,170,000.000	98.154	1,169,693	1,148,402
	AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT	1,145,000.000	102.190	1,143,637	1,170,076
	BAE SYSTEMS PLC 144A	CORPORATE DEBT	285,000.000	97.714	280,830	278,485
	BAT CAPITAL CORP	CORPORATE DEBT	750,000.000	96.306	767,415	722,295
	TRUIST FINANCIAL CORP	CORPORATE DEBT	1,100,000.000	105.124	1,098,306	1,156,364
	BNP PARIBAS SA 144A	CORPORATE DEBT	915,000.000	100.300	924,025	917,745
	BPCE SA 144A	CORPORATE DEBT	555,000.000	99.028	555,000	549,605
	BWAY 3/17 TLB	CORPORATE DEBT	1,314,040.930	98.571	1,291,943	1,295,263
	BX COMMERCIAL MORT VIV2 C 144A	CORPORATE DEBT	555,000.000	101.413	594,303	562,842
	BX TRUST 2019-OC11 OC11 A 144A	CORPORATE DEBT	610,000.000	105.376	637,853	642,794
	BX TRUST 2019-OC11 OC11 C 144A	CORPORATE DEBT	580,000.000	102.908	596,741	596,866
	BX TRUST 2019-OC11 OC11 E 144A	CORPORATE DEBT	1,470,000.000	99.152	1,507,864	1,457,534
	BX COMMERCIAL MORT VIV3 B 144A	CORPORATE DEBT	784,000.000	103.582	840,093	812,083
	BX TRUST 2021-ARIA ARIA E 144A	CORPORATE DEBT	1,515,000.000	99.438	1,507,425	1,506,486
	BX TRUST 2021-LBA LBA DV 144A	CORPORATE DEBT	800,000.000	99.217	800,000	793,736
	BXHPP TRUST 2021-F FILM B 144A	CORPORATE DEBT	555,000.000	98.876	555,000	548,762
	BXHPP TRUST 2021-F FILM C 144A	CORPORATE DEBT	645,000.000	98.806	645,000	637,299
	BX COMMERCIAL MORT ACNT E 144A	CORPORATE DEBT	1,450,000.000	99.559	1,446,336	1,443,606
	BX COMMERCIAL MORT VOLT D 144A	CORPORATE DEBT	885,000.000	99.117	885,000	877,185
	BX COMMERCIAL MORT VOLT E 144A	CORPORATE DEBT	800,000.000	99.117	800,000	792,936
	BANCO SANTANDER MEXICO SA 144A	CORPORATE DEBT	99,000.000	109.126	99,000	108,035
	BANCO BTG PACTUAL SA/CAYM 144A	CORPORATE DEBT	630,000.000	100.875	626,441	635,513
	BANCO BTG PACTUAL SA/CAYM 144A	CORPORATE DEBT	790,000.000	94.875	785,434	749,513
	BANK OF AMERICA CORP	CORPORATE DEBT	195,000.000	142.360	220,404	277,602
	BANK OF AMERICA CORP	CORPORATE DEBT	595,000.000	108.592	603,248	646,122
	BANK OF AMERICA CORP	CORPORATE DEBT	1,085,000.000	110.248	1,085,000	1,196,191
	BANK OF AMERICA CORP	CORPORATE DEBT	650,000.000	100.356	650,000	652,314
	BANK OF AMERICA CORP	CORPORATE DEBT	1,175,000.000	99.382	1,178,835	1,167,739
	BANK OF AMERICA CORP	CORPORATE DEBT	525,000.000	100.600	525,000	528,150
	BARCLAYS PLC	CORPORATE DEBT	940,000.000	100.428	939,821	944,023
	BARCLAYS PLC	CORPORATE DEBT	1,425,000.000	97.950	1,422,510	1,395,788
	TRUIST BANK	CORPORATE DEBT	810,000.000	102.843	810,000	833,028
	BERRY GLOBAL INC 144A	CORPORATE DEBT	77,000.000	103.442	73,920	79,650
	BIOGEN INC	CORPORATE DEBT	710,000.000	96.487	675,503	685,058
	BNP PARIBAS SA 144A	CORPORATE DEBT	1,375,000.000	102.970	1,386,100	1,415,838
	BRASKEM NETHERLANDS FINAN 144A	CORPORATE DEBT	750,000.000	106.000	742,463	795,000
	BRAZILIAN GOVERNMENT INTERNATI	CORPORATE DEBT	1,586,000.000	104.376	1,707,804	1,655,403
	BRAZILIAN GOVERNMENT INTERNATI	CORPORATE DEBT	1,020,000.000	94.000	1,009,270	958,800
	SKY LTD 144A	CORPORATE DEBT	340,000.000	106.502	342,907	362,107

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE DEBT	1,235,000.000	103.479	1,242,612	1,277,966
	BROADCOM INC	CORPORATE DEBT	192,000.000	104.744	191,739	201,108
	BROADCOM INC 144A	CORPORATE DEBT	775,000.000	104.850	760,279	812,588
	BROADCOM INC 144A	CORPORATE DEBT	633,000.000	104.953	632,139	664,352
	CF HIPPOLYTA LLC 1 A1 144A	CORPORATE DEBT	460,251.765	99.216	461,719	456,643
	CF HIPPOLYTA LLC 1 A2 144A	CORPORATE DEBT	508,192.417	98.238	508,476	499,238
	CF HIPPOLYTA LLC 1A A1 144A	CORPORATE DEBT	853,587.256	98.142	848,664	837,728
	CNH INDUSTRIAL CAPITAL LLC	CORPORATE DEBT	535,000.000	105.562	533,400	564,757
	COMM 2014-CCRE20 MORTG CR20 A3	CORPORATE DEBT	624,495.920	102.926	663,844	642,769
	COMM 2013-CCRE9 MOR CR9 B 144A	CORPORATE DEBT	600,000.000	99.833	590,250	598,998
	CSMC 2020-WEST TRU WEST A 144A	CORPORATE DEBT	690,000.000	103.167	721,718	711,852
	CVS PASS-THROUGH TRUST 144A	CORPORATE DEBT	1,542,841.630	118.763	1,701,569	1,832,325
	CVS HEALTH CORP	CORPORATE DEBT	410,000.000	122.219	401,857	501,098
	CABLEVISION LIGHTPATH LLC 144A	CORPORATE DEBT	490,000.000	97.000	485,981	475,300
	CALIFORNIA INSTITUTE OF TECHNO	CORPORATE DEBT	633,000.000	117.066	631,399	741,028
	CAPITAL ONE MULTI-ASSET A3 A3	CORPORATE DEBT	740,000.000	102.835	739,803	760,979
	EMDEON 3/17 COV-LITE TLB	CORPORATE DEBT	812,071.110	99.886	813,104	811,145
	CHENIERE CORPUS CHRISTI H 144A	CORPORATE DEBT	670,000.000	97.754	670,405	654,952
	CHILE GOVERNMENT INTERNATIONAL	CORPORATE DEBT	1,130,000.000	97.250	1,129,303	1,098,925
	CINTAS CORP NO 2	CORPORATE DEBT	800,000.000	109.466	796,928	875,728
	CITIGROUP INC	CORPORATE DEBT	200,000.000	132.826	230,310	265,652
	CITIGROUP INC	CORPORATE DEBT	1,530,000.000	102.038	1,569,015	1,561,181
	CITIGROUP INC	CORPORATE DEBT	465,000.000	107.926	465,000	501,856
	CITIGROUP INC	CORPORATE DEBT	920,000.000	110.365	1,043,731	1,015,358
	CITIGROUP INC	CORPORATE DEBT	880,000.000	101.625	882,853	894,300
	CITIGROUP INC	CORPORATE DEBT	900,000.000	103.945	900,000	935,505
	CITIGROUP COMMERCIAL M GC35 AS	CORPORATE DEBT	1,320,000.000	105.028	1,426,941	1,386,370
	CITIZENS FINANCIAL GROUP INC	CORPORATE DEBT	645,000.000	100.000	645,000	645,000
	COLOMBIA GOVERNMENT INTERNATIO	CORPORATE DEBT	770,000.000	89.875	758,116	692,038
	COMCAST CORP	CORPORATE DEBT	535,000.000	109.222	534,342	584,338
	COMCAST CORP 144A	CORPORATE DEBT	801,000.000	95.672	785,140	766,333
	COMISION FEDERAL DE ELECT 144A	CORPORATE DEBT	1,220,000.000	98.051	1,208,600	1,196,222
	COMMONWEALTH EDISON CO	CORPORATE DEBT	700,000.000	119.080	694,302	833,560
	COMMSCOPE TECHNOLOGIES LL 144A	CORPORATE DEBT	502,000.000	93.500	454,005	469,370
	CONNECTICUT AVEN SBT1 1M2 144A	CORPORATE DEBT	700,000.000	103.827	728,000	726,789
	CONNECTICUT AVENU R01 1B1 144A	CORPORATE DEBT	1,275,000.000	101.033	1,275,056	1,288,171
	CONNECTICUT LIGHT AND POWER CO	CORPORATE DEBT	485,000.000	120.040	498,301	582,194
	CONSTELLATION BRANDS INC	CORPORATE DEBT	1,115,000.000	109.107	1,195,212	1,216,543
	CONSTELLATION BRANDS INC	CORPORATE DEBT	665,000.000	108.083	664,395	718,752
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	675,000.000	101.191	673,961	683,039
	CORP NACIONAL DEL COBRE D 144A	CORPORATE DEBT	650,000.000	106.485	648,804	692,153
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	385,000.000	102.137	385,000	393,227
	CREDIT SUISSE GROUP AG 144A	CORPORATE DEBT	850,000.000	101.869	855,708	865,887
	CYRUSONE LP / CYRUSONE FINANCE	CORPORATE DEBT	675,000.000	107.920	673,036	728,460
	DB MASTER FINANCE 1A A23 144A	CORPORATE DEBT	995,000.000	99.747	995,000	992,483
	DCP MIDSTREAM OPERATING LP	CORPORATE DEBT	515,000.000	100.750	515,000	518,863
	DELL INTERNATIONAL LLC / 144A	CORPORATE DEBT	925,000.000	99.267	921,929	918,220
	DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT	737,000.000	112.694	779,396	830,555
	DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT	1,537,000.000	117.321	1,765,253	1,803,224
	DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT	322,000.000	152.360	414,855	490,599
	DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT	1,015,000.000	108.120	1,104,077	1,097,418
	DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT	265,000.000	100.877	265,000	267,324
	DIGITAL REALTY TRUST LP	CORPORATE DEBT	1,300,000.000	112.797	1,523,932	1,466,361
	DISH DBS CORP 144A	CORPORATE DEBT	900,000.000	101.000	900,000	909,000
	DOMINION ENERGY INC	CORPORATE DEBT	435,000.000	103.250	435,000	449,138
	DRIVE AUTO RECEIVABLES TRU 2 D	CORPORATE DEBT	835,000.000	98.060	834,892	818,801
	DRIVE AUTO RECEIVABLES TRU 1 D	CORPORATE DEBT	1,320,000.000	99.503	1,320,626	1,313,440
	DROP MORTGAGE TRUS FILE A 144A	CORPORATE DEBT	625,000.000	100.030	625,000	625,188
	DUKE ENERGY PROGRESS LLC	CORPORATE DEBT	985,000.000	108.004	980,942	1,063,839
	EDISON INTERNATIONAL	CORPORATE DEBT	940,000.000	102.180	943,736	960,492
	KINDER MORGAN INC	CORPORATE DEBT	1,500,000.000	140.621	1,886,250	2,109,315
	EMPRESA NACIONAL DEL PETR 144A	CORPORATE DEBT	1,020,000.000	95.251	1,022,368	971,560
	ENERGY TRANSFER LP	CORPORATE DEBT	430,000.000	112.574	499,254	484,068
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	665,000.000	106.286	665,389	706,802
	ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT	170,000.000	112.498	169,646	191,247
	EQUINIX INC	CORPORATE DEBT	775,000.000	103.059	775,000	798,707
	EXPEDIA GROUP INC	CORPORATE DEBT	1,385,000.000	102.147	1,374,266	1,414,736
	EXPEDIA GROUP INC 144A	CORPORATE DEBT	91,000.000	112.859	91,000	102,702
	EXPEDIA GROUP INC	CORPORATE DEBT	490,000.000	103.909	489,618	509,154
	EXTENDED STAY AMERI ESH D 144A	CORPORATE DEBT	984,876.270	100.000	984,876	984,876
	TELEDYNE FLIR LLC	CORPORATE DEBT	1,090,000.000	100.321	1,088,344	1,093,499
	FIRST HORIZON CORP	CORPORATE DEBT	805,000.000	106.951	801,933	860,956

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FIRST HORIZON BANK	CORPORATE DEBT	1,025,000.000	119.719	1,252,412	1,227,120
	FIRSTKEY HOMES 202 SFR1 A 144A	CORPORATE DEBT	1,093,173.104	98.107	1,074,769	1,072,479
	FIRSTKEY HOMES 202 SFR1 B 144A	CORPORATE DEBT	1,180,000.000	98.322	1,182,545	1,160,200
	FIRSTKEY HOMES 202 SFR1 C 144A	CORPORATE DEBT	1,700,000.000	98.023	1,699,919	1,666,391
	FISERV INC	CORPORATE DEBT	220,000.000	105.789	219,985	232,736
	FLAGSTAR MORTGAGE TR 2 A2 144A	CORPORATE DEBT	0.023	100.202	0	0
	FLEX INTERMEDIATE HOLDCO 144A	CORPORATE DEBT	905,000.000	100.486	904,973	909,398
	FLOWSERVE CORP	CORPORATE DEBT	1,085,000.000	103.413	1,082,461	1,122,031
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	545,000.000	112.012	550,120	610,465
	FORD CREDIT FLOORPLAN MAST 4 A	CORPORATE DEBT	880,000.000	103.208	809,325	908,230
	FORD CREDIT AUTO OWNE 1 A 144A	CORPORATE DEBT	585,000.000	101.824	585,038	595,670
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	410,000.000	100.875	410,000	413,588
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	315,000.000	101.800	321,722	320,670
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	345,000.000	101.250	344,821	349,313
	FORD MOTOR CREDIT CO LLC	CORPORATE DEBT	820,000.000	105.217	820,000	862,779
	FREDDIE MAC STACR DNA2 M2 144A	CORPORATE DEBT	1,610,000.000	101.216	1,624,670	1,629,578
	SEASONED LOANS STRUCTURED 1 A1	CORPORATE DEBT	450,342.590	103.951	461,496	468,136
	FREEDOM MORTGAGE CORP 144A	CORPORATE DEBT	725,000.000	102.126	779,413	740,414
	ALLY FINANCIAL INC	CORPORATE DEBT	1,635,000.000	141.701	2,160,786	2,316,811
	GLS AUTO RECEIVABLES 2A C 144A	CORPORATE DEBT	540,000.000	99.094	539,992	535,108
	GLS AUTO RECEIVABLES 2A D 144A	CORPORATE DEBT	430,000.000	98.356	429,929	422,931
	GS MORTGAGE-BACKED PJ7 A2 144A	CORPORATE DEBT	1,320,317.290	99.982	1,343,835	1,320,080
	GLS AUTO RECEIVABLES 4A D 144A	CORPORATE DEBT	1,045,000.000	100.035	1,044,852	1,045,366
	GALTON FUNDING MORT 2 A51 144A	CORPORATE DEBT	411,068.720	101.131	436,295	415,718
	GAZPROM PJSC VIA GAZ CAPI 144A	CORPORATE DEBT	650,000.000	132.751	817,245	862,882
	GENERAL MOTORS CO	CORPORATE DEBT	295,000.000	114.923	294,702	339,023
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	645,000.000	101.125	643,904	652,256
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	970,000.000	97.441	937,034	945,178
	GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT	545,000.000	99.757	544,052	543,676
	GLENCORE FUNDING LLC 144A	CORPORATE DEBT	1,240,000.000	99.019	1,233,788	1,227,836
	GOLDEN ST TOBACCO SECURITIZATI	CORPORATE DEBT	585,000.000	101.735	585,000	595,150
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	465,000.000	142.077	570,180	660,658
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	5,000.000	107.531	5,120	5,377
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	620,000.000	95.986	620,000	595,113
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	570,000.000	98.015	570,000	558,686
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	445,000.000	100.832	445,000	448,702
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	630,000.000	99.620	630,000	627,606
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	790,000.000	101.644	790,000	802,988
	GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT	1,000,000.000	106.621	995,664	1,066,210
	GRUPO TELEVISA SAB	CORPORATE DEBT	515,000.000	125.330	510,549	645,450
	HSBC HOLDINGS PLC	CORPORATE DEBT	1,030,000.000	108.571	1,076,920	1,118,281
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	225,000.000	122.089	228,413	274,700
	L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT	525,000.000	131.473	568,407	690,233
	HARTFORD FINANCIAL SERVIC 144A	CORPORATE DEBT	1,375,000.000	95.272	1,368,125	1,309,990
	HEALTH CARE SERVICE CORP 144A	CORPORATE DEBT	590,000.000	102.131	584,708	602,573
	HERTZ CORP/THE 144A	CORPORATE DEBT	550,000.000	100.086	550,000	550,473
	HERTZ VEHICLE FINANC 1A D 144A	CORPORATE DEBT	1,000,000.000	99.428	995,820	994,280
	HERTZ VEHICLE FINANC 2A C 144A	CORPORATE DEBT	1,875,000.000	99.250	1,896,704	1,860,938
	HERTZ VEHICLE FINANC 2A D 144A	CORPORATE DEBT	1,185,000.000	99.770	1,182,090	1,182,275
	HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT	200,000.000	103.000	186,250	206,000
	HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT	1,105,000.000	99.250	1,105,694	1,096,713
	HILTON DOMESTIC OPERATING CO I	CORPORATE DEBT	720,000.000	106.875	770,131	769,500
	HILTON DOMESTIC OPERATING 144A	CORPORATE DEBT	450,000.000	104.060	451,056	468,270
	HOME PARTNERS OF AMER 2 B 144A	CORPORATE DEBT	984,421.960	98.796	984,412	972,570
	HOWMET AEROSPACE INC	CORPORATE DEBT	26,000.000	114.891	26,000	29,872
	HOWMET AEROSPACE INC	CORPORATE DEBT	865,000.000	100.097	865,000	865,839
	HUDSON YARDS 2019- 30HY A 144A	CORPORATE DEBT	705,000.000	106.659	732,473	751,946
	HUNTSMAN INTERNATIONAL LLC	CORPORATE DEBT	778,000.000	110.631	769,427	860,709
	IHS MARKIT LTD	CORPORATE DEBT	1,175,000.000	113.750	1,168,209	1,336,563
	INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT	635,000.000	97.121	630,682	616,719
	INTERNATIONAL FLAVORS & F 144A	CORPORATE DEBT	825,000.000	98.164	824,984	809,853
	INTERNATIONAL LEASE FINANCE CO	CORPORATE DEBT	990,000.000	103.086	1,132,313	1,020,551
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	141,000.000	103.498	136,770	145,932
	IRON MOUNTAIN INC 144A	CORPORATE DEBT	780,000.000	102.750	780,000	801,450
	JPMORGAN CHASE & CO	CORPORATE DEBT	325,000.000	145.805	408,496	473,866
	JPMORGAN CHASE & CO	CORPORATE DEBT	145,000.000	108.673	146,731	157,576
	JPMORGAN CHASE & CO	CORPORATE DEBT	965,000.000	103.643	989,232	1,000,155
	JPMORGAN CHASE & CO	CORPORATE DEBT	835,000.000	100.883	835,000	842,373
	J.P. MORGAN CHASE C AON B 144A	CORPORATE DEBT	780,000.000	103.421	833,320	806,684
	JPMORGAN CHASE & CO	CORPORATE DEBT	1,155,000.000	102.625	1,087,953	1,185,319
	KRAFT HEINZ FOODS CO	CORPORATE DEBT	330,000.000	122.397	329,843	403,910
	KRAFT HEINZ FOODS CO	CORPORATE DEBT	419,000.000	108.081	419,000	452,859

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	KRONOS ACQUISITION HOLDIN 144A	CORPORATE DEBT	1,005,000.000	98.783	1,026,650	992,769
	LAS VEGAS SANDS CORP	CORPORATE DEBT	820,000.000	101.274	816,843	830,447
	LENNAR CORP	CORPORATE DEBT	454,000.000	113.240	469,346	514,110
	LEVEL 3 11/19 COV-LITE TLB	CORPORATE DEBT	354,194.230	98.625	353,309	349,324
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT	2,221,000.000	109.135	2,247,319	2,423,888
	MPLX LP	CORPORATE DEBT	745,000.000	99.648	744,352	742,378
	MSCI INC 144A	CORPORATE DEBT	825,000.000	101.125	829,950	834,281
	MACQUARIE GROUP LTD 144A	CORPORATE DEBT	850,000.000	99.816	850,000	848,436
	MACY'S RETAIL HOLDINGS LL 144A	CORPORATE DEBT	685,000.000	106.625	689,713	730,381
	MARATHON PETROLEUM CORP	CORPORATE DEBT	320,000.000	107.251	319,530	343,203
	MARATHON PETROLEUM CORP	CORPORATE DEBT	695,000.000	109.136	693,645	758,495
	MARB BONDCO PLC 144A	CORPORATE DEBT	600,000.000	95.501	599,500	573,006
	MARKEL CORP	CORPORATE DEBT	1,960,000.000	103.080	1,951,082	2,020,368
	MARRIOTT INTERNATIONAL INC/MD	CORPORATE DEBT	1,520,000.000	103.906	1,550,613	1,579,371
	MASSMUTUAL GLOBAL FUNDING 144A	CORPORATE DEBT	1,320,000.000	106.892	1,317,307	1,410,974
	MATCH GROUP HOLDINGS II L 144A	CORPORATE DEBT	77,000.000	101.000	75,845	77,770
	MATCH GROUP HOLDINGS II L 144A	CORPORATE DEBT	790,000.000	97.125	790,000	767,288
	MELLO MORTGAGE CA MTG2 A1 144A	CORPORATE DEBT	1,052,866.130	99.859	1,071,210	1,051,382
	MELLO WAREHOUSE SECUR 1 B 144A	CORPORATE DEBT	615,000.000	99.614	615,000	612,626
	BANK OF AMERICA CORP	CORPORATE DEBT	840,000.000	134.787	972,075	1,132,211
	ORBIA ADVANCE CORP SAB DE 144A	CORPORATE DEBT	625,000.000	106.901	622,335	668,131
	MILEAGE PLUS HOLDINGS LLC 144A	CORPORATE DEBT	835,000.000	106.750	831,447	891,363
	MORGAN STANLEY	CORPORATE DEBT	95,000.000	111.936	103,016	106,339
	MORGAN STANLEY	CORPORATE DEBT	455,000.000	110.467	473,486	502,625
	MORGAN STANLEY	CORPORATE DEBT	1,630,000.000	102.539	1,626,333	1,671,386
	MORGAN STANLEY	CORPORATE DEBT	745,000.000	96.285	745,000	717,323
	MORGAN STANLEY	CORPORATE DEBT	375,000.000	100.021	375,000	375,079
	NCR CORP 144A	CORPORATE DEBT	468,000.000	106.864	444,878	500,124
	NCR CORP 144A	CORPORATE DEBT	872,000.000	103.000	872,908	898,160
	NXP BV / NXP FUNDING LLC 144A	CORPORATE DEBT	570,000.000	106.675	568,564	608,048
	NYU LANGONE HOSPITALS	CORPORATE DEBT	625,000.000	103.033	625,000	643,956
	NATIONAL FUEL GAS CO	CORPORATE DEBT	845,000.000	100.600	858,659	850,070
	NATWEST GROUP PLC	CORPORATE DEBT	785,000.000	98.000	785,000	769,300
	NAVIENT PRIVATE EDUC HA B 144A	CORPORATE DEBT	535,000.000	101.138	547,226	541,088
	NAVIENT PRIVATE EDUC EA B 144A	CORPORATE DEBT	1,425,000.000	97.340	1,418,808	1,387,095
	NEW ECONOMY ASSETS P 1 A1 144A	CORPORATE DEBT	695,000.000	98.080	682,400	681,656
	NEW ECONOMY ASSETS P 1 B1 144A	CORPORATE DEBT	675,000.000	100.259	670,794	676,748
	NISOURCE INC	CORPORATE DEBT	1,240,000.000	107.410	1,239,802	1,331,884
	NISSAN MOTOR ACCEPTANCE C 144A	CORPORATE DEBT	2,120,000.000	97.624	2,119,491	2,069,629
	NORDSTROM INC	CORPORATE DEBT	520,000.000	100.500	540,800	522,600
	NORDSTROM INC	CORPORATE DEBT	910,000.000	98.250	934,467	894,075
	AMSR 2020-SFR4 TRU SFR4 A 144A	CORPORATE DEBT	945,000.000	97.500	924,070	921,375
	OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT	980,000.000	102.595	984,188	1,005,431
	OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT	240,000.000	99.727	234,150	239,345
	ONE BRYANT PARK TRU OBP A 144A	CORPORATE DEBT	1,720,000.000	101.292	1,743,371	1,742,222
	ONEMAIN FINANCE CORP	CORPORATE DEBT	395,000.000	98.875	395,000	390,556
	ONEMAIN FINANCE CORP	CORPORATE DEBT	475,000.000	98.000	475,000	465,500
	ORACLE CORP	CORPORATE DEBT	260,000.000	101.381	258,248	263,591
	OWENS-BROCKWAY GLASS CONT 144A	CORPORATE DEBT	1,170,000.000	105.500	1,172,625	1,234,350
	PERFORMANCE FOOD GROUP IN 144A	CORPORATE DEBT	1,134,000.000	104.375	1,086,642	1,183,613
	PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT	950,000.000	117.192	940,405	1,113,324
	PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT	830,000.000	92.953	814,347	771,510
	PEACHTREE CORNERS FUNDING 144A	CORPORATE DEBT	665,000.000	106.539	665,000	708,484
	PENNYMAC FINANCIAL SERVIC 144A	CORPORATE DEBT	575,000.000	96.140	577,875	552,805
	PERFORMANCE FOOD GROUP IN 144A	CORPORATE DEBT	395,000.000	99.206	395,000	391,864
	PETROBRAS GLOBAL FINANCE BV	CORPORATE DEBT	480,000.000	92.750	462,941	445,200
	PETROLEOS MEXICANOS	CORPORATE DEBT	1,550,000.000	88.750	1,545,363	1,375,625
	PETROLEOS MEXICANOS	CORPORATE DEBT	1,450,000.000	106.684	1,558,985	1,546,918
	PLAINS ALL AMERICAN PIPELINE L	CORPORATE DEBT	1,105,000.000	104.528	1,115,988	1,155,034
	PROGRESS RESIDENTI SFR4 B 144A	CORPORATE DEBT	705,000.000	98.033	705,047	691,133
	PROGRESS RESIDENTI SFR3 B 144A	CORPORATE DEBT	1,100,000.000	98.567	1,099,998	1,084,237
	QVC INC	CORPORATE DEBT	1,165,000.000	99.250	1,169,881	1,156,263
	RELIANCE STANDARD LIFE GL 144A	CORPORATE DEBT	1,000,000.000	102.867	998,320	1,028,670
	NATWEST GROUP PLC	CORPORATE DEBT	590,000.000	114.461	590,000	675,320
	NATWEST GROUP PLC	CORPORATE DEBT	1,275,000.000	104.077	1,283,541	1,326,982
	SLG OFFICE TRUST 20 OVA D 144A	CORPORATE DEBT	650,000.000	97.244	649,071	632,086
	SVB FINANCIAL GROUP	CORPORATE DEBT	185,000.000	98.900	185,000	182,965
	SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT	1,085,000.000	112.907	1,150,180	1,225,041
	SEMPRA ENERGY	CORPORATE DEBT	1,205,000.000	101.362	1,205,000	1,221,412
	SIERRA TIMESHARE 202 1A C 144A	CORPORATE DEBT	233,663.810	98.741	233,633	230,722
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	665,000.000	105.133	680,918	699,134
	DELTA AIR LINES INC / SKY 144A	CORPORATE DEBT	920,000.000	109.267	974,704	1,005,256

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SMITHFIELD FOODS INC 144A	CORPORATE DEBT	850,000.000	99.695	840,123	847,408
	SOCIETE GENERALE SA 144A	CORPORATE DEBT	1,270,000.000	105.040	1,279,398	1,334,008
	SOCIETE GENERALE SA 144A	CORPORATE DEBT	415,000.000	101.541	415,000	421,395
	SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT	560,000.000	110.627	582,333	619,511
	SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT	240,000.000	104.852	245,086	251,645
	SOUTHWESTERN ELECTRIC POWER CO	CORPORATE DEBT	955,000.000	103.482	905,474	988,253
	SPRINT CORP	CORPORATE DEBT	570,000.000	110.125	628,425	627,713
	SPRINT SPECTRUM CO LLC / 144A	CORPORATE DEBT	528,125.000	104.620	530,984	552,524
	STANDARD CHARTERED PLC 144A	CORPORATE DEBT	555,000.000	98.500	555,000	546,675
	STANDARD CHARTERED PLC 144A	CORPORATE DEBT	330,000.000	98.133	330,000	323,839
	STARBUCKS CORP	CORPORATE DEBT	505,000.000	123.516	504,111	623,756
	STARWOOD PROPERTY TRUST I 144A	CORPORATE DEBT	310,000.000	99.500	304,963	308,450
	STERICYCLE INC 144A	CORPORATE DEBT	125,000.000	98.500	125,000	123,125
	ENERGY TRANSFER LP	CORPORATE DEBT	440,000.000	115.164	516,425	506,722
	T-MOBILE USA INC	CORPORATE DEBT	1,050,000.000	98.500	1,044,875	1,034,250
	T-MOBILE USA INC 144A	CORPORATE DEBT	520,000.000	104.000	540,150	540,800
	TACO BELL FUNDING 1A A23 144A	CORPORATE DEBT	1,010,000.000	97.714	1,012,736	986,911
	TEMPO ACQUISITION 5/17	CORPORATE DEBT	843,225.850	99.925	844,280	842,593
	TEVA PHARMACEUTICAL FINANCE NE	CORPORATE DEBT	1,363,000.000	94.000	1,188,861	1,281,220
	TEVA PHARMACEUTICAL FINANCE NE	CORPORATE DEBT	470,000.000	99.000	470,000	465,300
	TEXAS CAPITAL BANCSHARES INC	CORPORATE DEBT	630,000.000	103.392	630,000	651,370
	TEXTRON FINANCIAL CORP 144A	CORPORATE DEBT	1,170,000.000	85.750	947,700	1,003,275
	WILLIAMS COS INC/THE	CORPORATE DEBT	800,000.000	101.404	798,788	811,232
	THOR INDUSTRIES INC 144A	CORPORATE DEBT	850,000.000	99.000	850,850	841,500
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	399,000.000	109.500	388,028	436,905
	TOLL BROTHERS FINANCE CORP	CORPORATE DEBT	655,000.000	107.500	609,760	704,125
	TRUGREEN 10/20 TL	CORPORATE DEBT	589,050.000	100.031	583,160	589,233
	TRUGREEN 11/20 2ND LIEN COV-LI	CORPORATE DEBT	255,000.000	101.000	249,900	257,550
	TYSON FOODS INC	CORPORATE DEBT	1,270,000.000	108.492	1,265,517	1,377,848
	UBS GROUP AG 144A	CORPORATE DEBT	1,060,000.000	98.780	1,062,225	1,047,068
	UBS-BARCLAYS COMMERC C6 B 144A	CORPORATE DEBT	585,000.000	100.552	591,398	588,229
	UNITED AIRLINES 2020-1 CLASS A	CORPORATE DEBT	785,870.992	109.560	813,862	861,000
	MEXICO GOVERNMENT INTERNATIONA	CORPORATE DEBT	1,635,000.000	97.501	1,635,000	1,594,141
	UNIV OF CALIFORNIA CA RGTS MED	CORPORATE DEBT	1,120,000.000	102.889	1,120,000	1,152,357
	VALE OVERSEAS LTD	CORPORATE DEBT	418,000.000	132.876	468,683	555,422
	VALE OVERSEAS LTD	CORPORATE DEBT	465,000.000	115.751	499,706	538,242
	VALERO ENERGY CORP	CORPORATE DEBT	555,000.000	134.998	681,707	749,239
	VALERO ENERGY CORP	CORPORATE DEBT	485,000.000	108.909	481,280	528,209
	VALERO ENERGY CORP	CORPORATE DEBT	725,000.000	99.728	722,637	723,028
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	735,000.000	110.910	733,611	815,189
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	860,000.000	112.213	987,988	965,032
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	679,000.000	95.071	634,861	645,532
	VERIZON COMMUNICATIONS INC	CORPORATE DEBT	350,000.000	104.983	349,797	367,441
	VICTORIA'S SECRET & CO 144A	CORPORATE DEBT	815,000.000	102.250	818,856	833,338
	VODAFONE GROUP PLC	CORPORATE DEBT	805,000.000	115.830	908,188	932,432
	VOYA FINANCIAL INC	CORPORATE DEBT	490,000.000	107.703	488,574	527,745
	WFRBS COMMERCIAL MORTGAG C7 AS	CORPORATE DEBT	865,000.000	100.073	869,969	865,631
	WELLS FARGO BANK NA	CORPORATE DEBT	105,000.000	134.128	126,486	140,834
	WACHOVIA CORP	CORPORATE DEBT	230,000.000	126.999	252,121	292,098
	WASTE CONNECTIONS INC	CORPORATE DEBT	475,000.000	98.056	474,800	465,766
	WELLS FARGO COMMER 1745 A 144A	CORPORATE DEBT	950,000.000	108.374	947,428	1,029,553
	WELLS FARGO COMMERC AUS A 144A	CORPORATE DEBT	1,150,000.000	109.493	1,165,759	1,259,170
	WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT	675,000.000	118.250	675,748	798,188
	WESTPAC BANKING CORP	CORPORATE DEBT	754,000.000	98.972	754,000	746,249
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	740,000.000	102.463	734,766	758,226
	WILLIS NORTH AMERICA INC	CORPORATE DEBT	370,000.000	108.893	405,396	402,904
	SOUTHWESTERN ENERGY 12/21 TL	CORPORATE DEBT	375,000.000	100.063	374,063	375,236
	MEXICO GOVERNMENT INTERNATIONA	CORPORATE DEBT	870,000.000	89.900	872,125	782,130
	FREMF 2016-K54 MORT K54 B 144A	GOVERNMENT AGENCY	1,320,000.000	106.901	1,348,150	1,411,093
	FREMF 2016-K55 MORT K55 B 144A	GOVERNMENT AGENCY	900,000.000	108.203	979,711	973,827
	FREMF 2017-K63 MORT K63 C 144A	GOVERNMENT AGENCY	1,055,000.000	105.220	1,125,553	1,110,071
	FREMF 2017-K056 MOR K65 C 144A	GOVERNMENT AGENCY	400,000.000	106.936	437,625	427,744
	FREMF 2018-K86 MORT K86 C 144A	GOVERNMENT AGENCY	335,000.000	108.781	372,282	364,416
	FREMF 2019-K95 MORT K95 C 144A	GOVERNMENT AGENCY	800,000.000	106.662	882,594	853,296
	FREMF 2019-K98 MORT K98 C 144A	GOVERNMENT AGENCY	350,000.000	105.129	377,809	367,952
	FANNIE MAE CONNECTICUT C04 1M2	GOVERNMENT AGENCY	0.015	105.334	0	0
	FANNIE MAE CONNECTICUT C06 1M2	GOVERNMENT AGENCY	668,157.471	103.239	706,573	689,799
	FANNIE MAE CONNECTICUT C07 2M2	GOVERNMENT AGENCY	1,495,253.420	103.815	1,512,794	1,552,297
	FANNIE MAE CONNECTICUT C01 1M2	GOVERNMENT AGENCY	1,032,584.926	102.400	1,064,146	1,057,367
	FANNIE MAE CONNECTICUT C04 2M2	GOVERNMENT AGENCY	857,135.330	102.507	880,436	878,624
	FANNIE MAE CONNECTICUT C07 2M2	GOVERNMENT AGENCY	1,369,925.000	101.193	1,386,156	1,386,268
	FHLMC POOL #G0-8578	GOVERNMENT AGENCY	272,939.082	109.782	294,774	299,638

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC MULTICLASS STRIP 358 PO	GOVERNMENT AGENCY	1,887,040.782	94.104	1,797,406	1,775,781
	FHLMC POOL #G6-1680	GOVERNMENT AGENCY	202,955.780	104.919	192,840	212,939
	FHLMC POOL #G6-1720	GOVERNMENT AGENCY	282,091.270	107.878	276,053	304,314
	FHLMC POOL #G6-1725	GOVERNMENT AGENCY	314,028.990	108.028	308,239	339,239
	FHLMC POOL #G6-1726	GOVERNMENT AGENCY	261,641.690	108.040	256,491	282,678
	FHLMC POOL #G6-1763	GOVERNMENT AGENCY	174,024.000	109.713	175,873	190,927
	FHLMC POOL #G6-1764	GOVERNMENT AGENCY	444,724.270	108.638	446,809	483,140
	FHLMC POOL #G6-1766	GOVERNMENT AGENCY	218,000.380	109.324	218,886	238,327
	FHLMC POOL #QB-1355	GOVERNMENT AGENCY	272,095.828	105.501	290,632	287,064
	FHLMC POOL #QB-7147	GOVERNMENT AGENCY	364,832.880	102.495	384,728	373,935
	FHLMC POOL #RA-6132	GOVERNMENT AGENCY	1,168,429.940	102.266	1,203,483	1,194,907
	FNMA GTD REMIC P/T 13-77 CY	GOVERNMENT AGENCY	680,828.330	103.503	674,446	704,678
	FNMA GTD REMIC P/T 13-105 KO	GOVERNMENT AGENCY	262,384.910	94.602	249,266	248,221
	FNMA GTD REMIC P/T 13-105 QO	GOVERNMENT AGENCY	284,670.400	92.780	268,746	264,117
	FNMA GTD REMIC P/T 13-105 DO	GOVERNMENT AGENCY	135,350.520	95.326	130,994	129,024
	FNMA GTD REMIC P/T 13-110 DO	GOVERNMENT AGENCY	161,046.960	93.094	149,925	149,925
	FNMA GTD REMIC P/T 19-13 PE	GOVERNMENT AGENCY	433,356.611	104.376	430,665	452,320
	FNMA GTD REMIC P/T 20-78 TI	GOVERNMENT AGENCY	2,336,980.150	11.312	235,889	264,359
	FNMA GTD REMIC P/T 20-91 AI	GOVERNMENT AGENCY	2,372,898.794	15.254	333,689	361,962
	FNMA GTD REMIC P/T 21-7 EI	GOVERNMENT AGENCY	1,624,410.176	13.062	177,924	212,180
	FNMA GTD REMIC P/T 21-2 AI	GOVERNMENT AGENCY	5,720,607.232	9.593	555,972	548,778
	FNMA GTD REMIC P/T	GOVERNMENT AGENCY	1,289,977.460	10.077	144,316	129,991
	FNMA GTD REMIC P/T 21-34 MI	GOVERNMENT AGENCY	1,865,785.110	13.579	285,698	253,355
	FNMA GTD REMIC P/T 405 1	GOVERNMENT AGENCY	972,172.027	93.451	921,133	908,504
	FHLMC MULTICLASS MTG 5036 IO	GOVERNMENT AGENCY	2,166,976.032	16.356	335,881	354,431
	FHLMC MULTICLASS MTG 5051 KI	GOVERNMENT AGENCY	2,449,653.077	16.857	318,455	412,938
	FHLMC MULTICLASS MTG 4869 BA	GOVERNMENT AGENCY	305,696.790	102.465	309,887	313,232
	FHLMC MULTICLASS MTG 4877 BE	GOVERNMENT AGENCY	477,727.413	103.628	489,507	495,059
	FHLMC MULTICLASS MTG 4888 BA	GOVERNMENT AGENCY	209,525.557	102.262	214,860	214,265
	FHLMC MULTICLASS MTG 4908 BD	GOVERNMENT AGENCY	399,026.747	102.456	411,885	408,827
	FHLMC MULTICLASS MTG 4993 D	GOVERNMENT AGENCY	955,000.000	100.767	988,910	962,325
	FREDDIE MAC STRUCTURED DNA4 M3	GOVERNMENT AGENCY	552,015.390	103.039	511,994	568,791
	FREDDIE MAC STRUCTURED DNA3 M2	GOVERNMENT AGENCY	596,166.780	101.925	607,461	607,643
	FREDDIE MAC STRUCTURED HQA1 M2	GOVERNMENT AGENCY	1,007,586.165	101.129	1,016,114	1,018,962
	FNMA POOL #0AL9859	GOVERNMENT AGENCY	887,293.814	105.119	845,841	932,714
	FNMA POOL #0BF0209	GOVERNMENT AGENCY	525,118.014	107.377	531,190	563,856
	FNMA POOL #0BK4772	GOVERNMENT AGENCY	200,296.325	106.586	215,882	213,488
	FNMA POOL #0BM4480	GOVERNMENT AGENCY	473,218.16	107.934	471,074	510,763
	FNMA POOL #0BM4482	GOVERNMENT AGENCY	323,755.18	109.071	329,573	353,123
	FNMA POOL #0BM4699	GOVERNMENT AGENCY	158,605.25	109.663	160,303	173,931
	FNMA POOL #0BM4748	GOVERNMENT AGENCY	894,851.13	107.996	879,611	966,403
	FNMA POOL #0BM4819	GOVERNMENT AGENCY	221,102.68	107.981	218,166	238,749
	FNMA POOL #0BM4798	GOVERNMENT AGENCY	183,865.15	113.491	197,885	208,670
	FNMA POOL #0BM4803	GOVERNMENT AGENCY	269,263.93	106.017	257,442	285,466
	FNMA POOL #0BM4912	GOVERNMENT AGENCY	80,337.96	115.821	87,192	93,048
	FNMA POOL #0BN5890	GOVERNMENT AGENCY	170,881.15	107.271	174,886	183,306
	FNMA POOL #0FM2614	GOVERNMENT AGENCY	0.011	104.346	0	0
	FNMA POOL #0FM4959	GOVERNMENT AGENCY	254,041.21	99.831	264,203	253,612
	FNMA POOL #0FM8360	GOVERNMENT AGENCY	757,089.59	102.432	791,070	775,502
	FNMA POOL #0FM9467	GOVERNMENT AGENCY	802,788.13	104.328	846,490	837,533
	FREDDIE MAC STRUC DNA2 B1 144A	GOVERNMENT AGENCY	485,000.00	102.723	501,369	498,207
	FREDDIE MAC STACR HQA2 B1 144A	GOVERNMENT AGENCY	1,175,000.00	100.666	1,175,450	1,182,826
	FREDDIE MAC STACR DNA5 B1 144A	GOVERNMENT AGENCY	1,195,000.00	100.441	1,202,513	1,200,270
	GNMA GTD REMIC P/T 20-149 IQ	GOVERNMENT AGENCY	1,970,366.80	9.314	201,963	183,520
	GNMA GTD REMIC P/T 21-15 AI	GOVERNMENT AGENCY	2,076,994.69	8.75	236,887	181,737
	GNMA GTD REMIC P/T 21-25 LI	GOVERNMENT AGENCY	1,700,128.65	11.443	223,142	194,546
	GNMA GTD REMIC P/T 21-50 KI	GOVERNMENT AGENCY	2,155,996.24	9.516	215,600	205,165
	GNMA GTD REMIC P/T 21-57 AI	GOVERNMENT AGENCY	2,930,658.63	11.559	357,174	338,755
	GNMA GTD REMIC P/T 21-57 IB	GOVERNMENT AGENCY	1,908,698.98	13.051	295,848	249,104
	GNMA GTD REMIC P/T 21-57 IN	GOVERNMENT AGENCY	2,497,619.79	12.222	319,618	305,259
	GNMA GTD REMIC P/T 21-116 JI	GOVERNMENT AGENCY	2,071,759.73	14.84	319,180	307,449
	GNMA GTD REMIC P/T 21-136 IL	GOVERNMENT AGENCY	1,787,721.62	13.631	232,802	243,684
	GNMA GTD REMIC P/T 21-139 IA	GOVERNMENT AGENCY	2,467,062.16	13.371	334,595	329,871
	GNMA GTD REMIC P/T 21-214 SA	GOVERNMENT AGENCY	7,300,000.00	2.432	177,938	177,536
	GNMA GTD REMIC P/T 21-213 ES	GOVERNMENT AGENCY	7,300,000.00	2.6719	198,469	195,047
	U S TREASURY BOND	US TREASURIES	90,000.00	140.152	124,074	126,137
	U S TREASURY BOND	US TREASURIES	4,365,000.00	139.731	5,179,757	6,099,258
	U S TREASURY BOND	US TREASURIES	1,300,000.00	140.344	1,790,561	1,824,472
	U S TREASURY BOND	US TREASURIES	1,680,000.00	110.379	1,813,481	1,854,367
	U S TREASURY BOND	US TREASURIES	8,120,000.00	99.672	8,022,309	8,093,366
	U S TREASURY BOND	US TREASURIES	3,300,000.00	101.469	3,340,583	3,348,477
	US TREAS-CPI INFLAT	US TREASURIES	3,433,138.54	115.676	3,487,792	3,971,317

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	US TREAS-CPI INFLAT	US TREASURIES	720,082.50	111.031	745,228	799,515
	U S TREASURY NOTE	US TREASURIES	2,665,000.00	99.656	2,664,751	2,655,832
	U S TREASURY NOTE	US TREASURIES	1,000,000.00	99.59	999,844	995,900
	U S TREASURY NOTE	US TREASURIES	580,000.00	99.211	579,960	575,424
	U S TREASURY NOTE	US TREASURIES	3,940,000.00	99.422	3,928,797	3,917,227
	U S TREASURY NOTE	US TREASURIES	1,060,000.00	99.688	1,054,327	1,056,693
	U S TREASURY NOTE	US TREASURIES	915,000.00	99.398	910,184	909,492
	U S TREASURY NOTE	US TREASURIES	1,705,000.00	98.859	1,673,167	1,685,546
	BANK OF AMERICA CORP	PREFERRED SECURITIES	120,000.00	112.5	120,000	135,000
	BANK OF AMERICA CORP	PREFERRED SECURITIES	1,141,000.00	101.125	1,084,032	1,153,836
	CITIGROUP INC	PREFERRED SECURITIES	1,200,000.00	104.813	1,215,000	1,257,756
	SVB FINANCIAL GROUP	PREFERRED SECURITIES	1,055,000.00	100.5	1,058,981	1,060,275
	WELLS FARGO & CO	PREFERRED SECURITIES	670,000.00	105.514	705,672	706,944
	WELLS FARGO & CO	PREFERRED SECURITIES	500,000.00	109.25	527,476	546,250
					356,357,981	365,203,059

APPENDIX XII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Mellon Capital Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Cost (d)	Current Value (e)
	MELLON DB SL STOCK INDEX FUND	Common Commingled Trust Funds	3,879,702,182	10,551,001,514
	MELLON DB SL MARKET COMPLETION FUND	Common Commingled Trust Funds	1,058,204,587	2,720,586,775
	MELLON DB SL ACWI EX-US FUND	Common Commingled Trust Funds	3,800,134,852	5,697,206,246
	MELLON SL U.S. AC MULTI-FACTOR STRATEGIC BETA FUND	Common Commingled Trust Funds	350,000,000	646,229,429
		Total Mellon Capital Management	9,088,041,621	19,615,023,964

APPENDIX XIII

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Mellon Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	1,030,751.370	1.000	1,030,751	1,030,751
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	4	4
	CLEARING	CASH & CASH EQUIVALENTS	0.000	1.000	728,664	728,664
	ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.400	-	32,890
			2,475,000.000	0.00	2,473,169	0
			340,000.000	0.00	340,000	0
			Total Mellon Transition Account		4,572,588	1,792,309

APPENDIX XIV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Oaktree

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	33,197,800.600	1.000	33,197,801	33,197,801
	CASH	CASH & CASH EQUIVALENTS	0.000	1.000	13,390	13,390
	ALTERYX INC	FIXED INCOME SECURITIES	4,506,000.000	93.880	4,260,527	4,230,233
	APOLLO COMMERCIAL REAL ESTATE	FIXED INCOME SECURITIES	2,530,000.000	100.375	2,355,851	2,539,488
	APOLLO COMMERCIAL REAL ESTATE	FIXED INCOME SECURITIES	8,204,000.000	101.250	8,285,420	8,306,550
	ARES CAPITAL CORP	FIXED INCOME SECURITIES	2,318,000.000	114.380	2,395,027	2,651,328
	AURORA CANNABIS INC	FIXED INCOME SECURITIES	1,821,000.000	84.250	1,538,918	1,534,193
	BANDWIDTH INC 144A	FIXED INCOME SECURITIES	3,009,000.000	77.850	2,397,145	2,342,507
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6,026.000	1,445.400	8,594,068	8,709,980
	BAOZUN INC	FIXED INCOME SECURITIES	1,655,000.000	92.000	1,585,519	1,522,600
	BENEFITFOCUS INC	FIXED INCOME SECURITIES	819,000.000	96.010	692,341	786,322
	BLACKSTONE MORTGAGE TRUST INC	FIXED INCOME SECURITIES	5,552,000.000	100.500	5,502,084	5,579,760
	BLACKSTONE MORTGAGE TRUST INC	FIXED INCOME SECURITIES	5,290,000.000	102.060	5,458,473	5,398,974
	CHEGG INC	FIXED INCOME SECURITIES	3,780,000.000	82.750	3,110,962	3,127,950
	DIGITALBRIDGE GROUP INC	FIXED INCOME SECURITIES	8,346,000.000	103.064	8,232,471	8,601,721
	TRIP.COM GROUP LTD	FIXED INCOME SECURITIES	1,901,000.000	95.048	1,836,172	1,806,862
	DISH NETWORK CORP	FIXED INCOME SECURITIES	7,166,000.000	95.750	6,571,027	6,861,445
	EZCORP INC	FIXED INCOME SECURITIES	5,548,000.000	89.813	4,711,357	4,982,825
	MANDIANT INC	FIXED INCOME SECURITIES	7,177,000.000	99.758	7,024,908	7,159,632
	FORTIVE CORP	FIXED INCOME SECURITIES	8,969,000.000	100.000	8,819,846	8,969,000
	GSK FINANCE NO 3 PLC 144A	FIXED INCOME SECURITIES	4,603,000.000	97.750	4,528,054	4,499,433
	GOLAR LNG LTD	FIXED INCOME SECURITIES	2,173,000.000	99.804	1,933,122	2,168,741
	GOLDMAN SACHS BDC INC	FIXED INCOME SECURITIES	6,591,000.000	100.500	6,725,364	6,623,955
	GRANITE POINT MORTGAGE TR 144A	FIXED INCOME SECURITIES	3,824,000.000	99.500	3,648,699	3,804,880
	GRANITE POINT MORTGAGE TRUST I	FIXED INCOME SECURITIES	398,000.000	100.940	402,931	401,741
	GREENLIGHT CAPITAL RE LTD	FIXED INCOME SECURITIES	1,539,000.000	95.200	1,429,348	1,465,128
	GROUPON INC 144A	FIXED INCOME SECURITIES	1,523,000.000	78.750	1,245,278	1,199,363
	HAEMONETICS CORP 144A	FIXED INCOME SECURITIES	10,064,000.000	83.613	8,404,759	8,414,812
	HALOZYME THERAPEUTICS INC 144A	FIXED INCOME SECURITIES	1,062,000.000	89.063	893,006	945,849
	HELIX ENERGY SOLUTIONS GROUP I	FIXED INCOME SECURITIES	3,225,000.000	99.460	2,943,670	3,207,585
	HELIX ENERGY SOLUTIONS GROUP I	FIXED INCOME SECURITIES	1,184,000.000	95.250	1,144,007	1,127,760
	HERBALIFE NUTRITION LTD	FIXED INCOME SECURITIES	937,000.000	100.190	849,062	938,780
	HOPE BANCORP INC	FIXED INCOME SECURITIES	8,829,000.000	97.250	8,071,312	8,586,203
	HORIZON GLOBAL CORP	FIXED INCOME SECURITIES	956,000.000	96.384	929,710	921,431
	I3 VERTICALS LLC	FIXED INCOME SECURITIES	1,806,000.000	92.130	1,690,697	1,663,868
	INTERCEPT PHARMACEUTICALS INC	FIXED INCOME SECURITIES	2,650,000.000	94.190	2,529,896	2,496,035
	INVACARE CORP	FIXED INCOME SECURITIES	1,514,000.000	88.780	1,420,029	1,344,129
	IONIS PHARMACEUTICALS INC	FIXED INCOME SECURITIES	7,784,000.000	89.375	7,149,148	6,956,950
	IQIYI INC	FIXED INCOME SECURITIES	497,000.000	68.900	450,653	342,433
	JAZZ INVESTMENTS I LTD	FIXED INCOME SECURITIES	2,218,000.000	100.063	2,256,767	2,219,397
	KKR REAL ESTATE FINANCE TRUST	FIXED INCOME SECURITIES	5,407,000.000	105.517	5,530,902	5,705,304
	KALEYRA INC 144A	FIXED INCOME SECURITIES	531,000.000	101.880	572,311	540,983
	KAMAN CORP	FIXED INCOME SECURITIES	7,383,000.000	103.200	7,558,705	7,619,256
	KARYOPHARM THERAPEUTICS INC	FIXED INCOME SECURITIES	2,154,000.000	80.750	1,861,044	1,739,355
	LENDINGTREE INC	FIXED INCOME SECURITIES	1,329,000.000	98.813	1,305,420	1,313,225
	LENDINGTREE INC	FIXED INCOME SECURITIES	10,045,000.000	82.875	8,842,568	8,324,794
	LIBERTY BROADBAND CORP 144A	FIXED INCOME SECURITIES	4,067,000.000	98.600	4,054,274	4,010,062
	LIBERTY MEDIA CORP 144A	FIXED INCOME SECURITIES	2,739,000.000	103.200	2,825,435	2,826,648
	LIBERTY TRIPADVISOR HOLDI 144A	FIXED INCOME SECURITIES	1,072,000.000	81.060	858,096	868,963
	LIGAND PHARMACEUTICALS INC	FIXED INCOME SECURITIES	7,620,000.000	99.563	7,026,659	7,586,701
	LIMELIGHT NETWORKS INC	FIXED INCOME SECURITIES	332,000.000	95.444	308,345	316,874
	MFA FINANCIAL INC	FIXED INCOME SECURITIES	7,789,000.000	103.000	7,784,782	8,022,670
	MGIC INVESTMENT CORP 144A	FIXED INCOME SECURITIES	5,456,000.000	133.500	7,126,653	7,283,760
	MAGNITE INC 144A	FIXED INCOME SECURITIES	3,958,000.000	78.000	3,249,519	3,087,240
	MICROSTRATEGY INC 144A	FIXED INCOME SECURITIES	7,436,000.000	72.130	5,751,679	5,363,587
	HELLO GROUP INC	FIXED INCOME SECURITIES	4,707,000.000	86.000	4,067,932	4,048,020
	NIO INC 144A	FIXED INCOME SECURITIES	4,478,000.000	86.650	3,967,464	3,880,187
	NABORS INDUSTRIES INC	FIXED INCOME SECURITIES	1,585,000.000	87.000	1,466,925	1,378,950
	NEW MOUNTAIN FINANCE CORP	FIXED INCOME SECURITIES	6,627,000.000	105.750	6,824,488	7,008,053
	NEW RELIC INC	FIXED INCOME SECURITIES	2,900,000.000	119.130	2,762,926	3,454,770
	NEW YORK MORTGAGE TRUST INC	FIXED INCOME SECURITIES	5,278,000.000	100.050	5,343,746	5,280,639
	NUVASIVE INC	FIXED INCOME SECURITIES	531,000.000	95.875	501,953	509,096
	NUVASIVE INC	FIXED INCOME SECURITIES	1,689,000.000	100.000	1,707,825	1,689,000
	1LIFE HEALTHCARE INC	FIXED INCOME SECURITIES	1,490,000.000	89.880	1,458,645	1,339,212
	PARATEK PHARMACEUTICALS INC	FIXED INCOME SECURITIES	1,512,000.000	91.270	1,328,721	1,380,002
	PENNYMAC CORP	FIXED INCOME SECURITIES	6,033,000.000	99.875	5,793,009	6,025,459
	PINDUODUO INC	FIXED INCOME SECURITIES	2,143,000.000	90.300	1,931,414	1,935,129
	PRETIUM RESOURCES INC	FIXED INCOME SECURITIES	3,594,000.000	100.130	3,469,612	3,598,672
	QUOTIENT TECHNOLOGY INC	FIXED INCOME SECURITIES	2,268,000.000	99.250	2,225,861	2,250,990
	RWT HOLDINGS INC	FIXED INCOME SECURITIES	4,389,000.000	102.250	4,426,775	4,487,753
	RADIUS HEALTH INC	FIXED INCOME SECURITIES	1,491,000.000	96.750	1,432,014	1,442,543
	REDWOOD TRUST INC	FIXED INCOME SECURITIES	3,364,000.000	102.563	3,385,441	3,450,219
	REDWOOD TRUST INC	FIXED INCOME SECURITIES	1,160,000.000	100.375	1,178,420	1,164,350
	ACRES COMMERCIAL REALTY CORP	FIXED INCOME SECURITIES	2,174,000.000	99.086	2,165,738	2,154,130
	TRAVERE THERAPEUTICS INC	FIXED INCOME SECURITIES	2,153,000.000	109.440	1,921,196	2,356,243
	SCORPIO TANKERS INC 144A	FIXED INCOME SECURITIES	1,415,000.000	99.519	1,412,345	1,408,194
	SFL CORP LTD	FIXED INCOME SECURITIES	7,592,000.000	100.259	7,608,852	7,611,663

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Oaktree

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SMILEDIRECTCLUB INC 144A	FIXED INCOME SECURITIES	4,594,000.000	38.560	3,443,727	1,771,446
	SPOTIFY USA INC 144A	FIXED INCOME SECURITIES	5,839,000.000	90.440	5,354,271	5,280,792
	STARWOOD PROPERTY TRUST INC	FIXED INCOME SECURITIES	3,163,000.000	104.690	3,104,397	3,311,345
	SUNRUN INC 144A	FIXED INCOME SECURITIES	530,000.000	77.877	460,730	412,748
	SUPERNUS PHARMACEUTICALS INC	FIXED INCOME SECURITIES	8,072,000.000	98.563	7,472,644	7,956,005
	BLACKROCK TCP CAPITAL CORP	FIXED INCOME SECURITIES	4,384,000.000	100.380	4,499,321	4,400,659
	TABULA RASA HEALTHCARE INC	FIXED INCOME SECURITIES	2,524,000.000	82.630	2,163,054	2,085,581
	TEEKAY CORP	FIXED INCOME SECURITIES	653,000.000	99.268	652,953	648,220
	INNOVIVA INC	FIXED INCOME SECURITIES	3,877,000.000	108.875	3,859,132	4,221,084
	THERAVANCE BIOPHARMA INC	FIXED INCOME SECURITIES	3,068,000.000	96.298	2,947,155	2,954,423
	TILRAY BRANDS INC	FIXED INCOME SECURITIES	6,208,000.000	97.625	5,922,560	6,060,560
	TRANSOCEAN INC	FIXED INCOME SECURITIES	3,200,000.000	89.626	2,920,630	2,868,032
	VNET GROUP INC 144A	FIXED INCOME SECURITIES	4,177,000.000	80.000	3,553,277	3,341,600
	TWITTER INC 144A	FIXED INCOME SECURITIES	3,012,000.000	89.560	2,816,717	2,697,547
	TWO HARBORS INVESTMENT CORP	FIXED INCOME SECURITIES	2,036,000.000	100.189	2,050,787	2,039,848
	VEECO INSTRUMENTS INC	FIXED INCOME SECURITIES	3,282,000.000	101.871	2,987,168	3,343,406
	WEIBO CORP	FIXED INCOME SECURITIES	3,855,000.000	97.000	3,736,926	3,739,350
	WELLS FARGO & CO	FIXED INCOME SECURITIES	2,786.000	1,490.530	4,196,765	4,152,617
	WESTERN DIGITAL CORP	FIXED INCOME SECURITIES	6,979,000.000	100.938	6,760,283	7,044,463
	WISDOMTREE INVESTMENTS IN 144A	FIXED INCOME SECURITIES	5,304,000.000	96.440	5,143,093	5,115,178
	JOYY INC	FIXED INCOME SECURITIES	1,425,000.000	90.688	1,339,547	1,292,304
	AMS-OSRAM AG REGS	FIXED INCOME SECURITIES	8,200,000.000	98.163	7,381,565	8,049,380
	AMG CAPITAL TRUST II	CONVERTIBLE SECURITIES	47,105.000	58.688	2,302,489	2,764,475
	NEW YORK COMMUNITY CAPITAL TRU	CONVERTIBLE SECURITIES	38,100.000	52.9	1,760,511.51	2,015,490.00
	VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	77,366.000	-	77,366	-
				Total Oaktree	393,173,575	397,680,280

APPENDIX XV

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

UBS Holdings No. 260 LLC

(a)	Identity of issue, borrower, lessor or similar party Property ID (b)		Asset Type (c)	Cost (d)	Current Value (e)
	B -29	Rochester, MI	Real Estate		$ 85,900,000
	C-38	Delray Beach, FL	Real Estate		81,700,000
	E-40	New York, NY	Real Estate		111,000,000
	F-45	Naperville, IL	Real Estate		76,600,000
	H-50	N. Reading, MA	Real Estate		146,642,989
	J-56	Houston, TX	Real Estate		75,496,662
	K-58	Phoenix, AZ	Real Estate		84,100,000
	L-37	Tampa, FL	Real Estate		58,220,000
	M-22	Haslet, TX	Real Estate		25,097,528
	N-23	Romeoville, IL	Real Estate		24,900,000
	O-46	Lathrop, CA	Real Estate		70,337,873
	P-49	Rogers, MN	Real Estate		49,100,000
	Q-51	Woodridge, IL	Real Estate		44,300,000
	R-52	McCook, IL	Real Estate		35,900,000
	S-55	Gastonia, NC	Real Estate		32,066,534
	U-30	Vienna, VA	Real Estate		40,200,000
	W-33	Seattle, WA	Real Estate		60,200,000
	X-43	Alpharetta, GA	Real Estate		126,531,775
	Y-53	Santa Ana, CA	Real Estate		82,400,000
	Z-03	Campbell, CA	Real Estate		84,621,393
	AA-34	Walnut Creek, CA	Real Estate		92,700,000
	BB-41	Los Angeles, CA	Real Estate		56,706,465
	CC-57	Madison, WI	Real Estate		30,700,000
	DD-61	Denver, CO	Real Estate		63,678,857
	EE-59	Orlando, FL	Real Estate		106,000,000
	FF-60	Hamden, CT	Real Estate		55,654,590
	HH-25	Mechanicsburg, PA	Real Estate		93,000,000
	II-67	Huntington Beach, CA	Real Estate		192,900,000
	JJ-68	Dallas, TX	Real Estate		87,400,000
	HH-69	Mesa, AZ	Real Estate		39,698,215
	Total Real Estate			Cost	2,213,752,881
				$ 1,485,082,927	
	Cash and Cash Equivalents			26,217,585	26,217,585
	Other Net Assets			(469,615,215)	(500,974,390)
			GRAND TOTAL	$ 1,041,685,297	$ 1,738,996,076

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

APPENDIX XVI

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	COMMON COMMINGLED TRUST FUNDS	5,603,833.740	1.000	5,603,834	5,603,834
	ABCAM PLC	EQUITY	184,108.000	23.550	3,757,514	4,335,743
	ALX ONCOLOGY HOLDINGS INC	EQUITY	19,925.000	21.490	728,597	428,188
	ACADEMY SPORTS & OUTDOORS INC	EQUITY	56,579.000	43.900	2,494,992	2,483,818
	ACADIA HEALTHCARE CO INC	EQUITY	24,923.000	60.700	1,080,920	1,512,826
	ACCOLADE INC	EQUITY	80,683.000	26.360	2,754,812	2,126,804
	ACLARIS THERAPEUTICS INC	EQUITY	18,032.000	14.540	320,907	262,185
	ADAPTHEALTH CORP	EQUITY	94,951.000	24.460	2,711,471	2,322,501
	AGILON HEALTH INC	EQUITY	74,392.000	27.000	2,049,949	2,008,584
	AIR LEASE CORP	EQUITY	45,182.000	44.230	1,970,901	1,998,400
	AKERO THERAPEUTICS INC	EQUITY	31,166.000	21.150	930,678	659,161
	ALBERTSONS COS INC	EQUITY	36,112.000	30.190	1,075,241	1,090,221
	ALCOA CORP	EQUITY	21,356.000	59.580	632,689	1,272,390
	ALIGOS THERAPEUTICS INC	EQUITY	9,300.000	11.870	139,500	110,391
	ALLEGHANY CORP	EQUITY	6,482.000	667.590	3,519,407	4,327,318
	ALLEGHENY TECHNOLOGIES INC	EQUITY	26,394.000	15.930	459,036	420,456
	ALLETE INC	EQUITY	17,168.000	66.350	1,254,956	1,139,097
	ALPHA TEKNOVA INC	EQUITY	76,498.000	20.480	1,611,947	1,566,679
	AMERANT BANCORP INC	EQUITY	5,500.000	34.550	164,100	190,025
	AMERICAN VANGUARD CORP	EQUITY	100,624.000	16.390	1,960,661	1,649,227
	AMERICAN WOODMARK CORP	EQUITY	18,647.000	65.200	1,202,238	1,215,784
	AMICUS THERAPEUTICS INC	EQUITY	93,243.000	11.550	1,330,421	1,076,957
	ANTERO RESOURCES CORP	EQUITY	18,618.000	17.500	369,821	325,815
	APELLIS PHARMACEUTICALS INC	EQUITY	44,159.000	47.280	1,705,895	2,087,838
	ARCHAEA ENERGY INC	EQUITY	36,291.000	18.280	636,029	663,399
	ARES MANAGEMENT CORP	EQUITY	81,009.000	81.270	2,857,103	6,583,601
	ARENA PHARMACEUTICALS INC	EQUITY	17,493.000	92.940	920,034	1,625,799
	ARVINAS INC	EQUITY	9,625.000	82.140	706,254	790,598
	ASANA INC	EQUITY	17,064.000	74.550	792,706	1,272,121
	ASCENDIS PHARMA A/S	EQUITY	8,594.000	134.530	1,075,101	1,156,151
	ASPEN TECHNOLOGY INC	EQUITY	13,031.000	152.200	1,407,739	1,983,318
	ASSURANT INC	EQUITY	13,261.000	155.860	1,294,530	2,066,859
	AURORA INNOVATION INC	EQUITY	322,228.000	11.260	3,970,129	3,628,287
	AVALARA INC	EQUITY	20,858.000	129.110	2,393,773	2,692,976
	AVIDITY BIOSCIENCES INC	EQUITY	11,263.000	23.770	202,734	267,722
	AXCELIS TECHNOLOGIES INC	EQUITY	14,200.000	74.560	350,521	1,058,752
	AZEK CO INC/THE	EQUITY	8,043.000	46.240	299,207	371,908
	BENTLEY SYSTEMS INC	EQUITY	24,982.000	48.330	1,375,159	1,207,380
	BIO-TECHNE CORP	EQUITY	9,322.000	517.340	2,715,125	4,822,643
	BIOATLA INC	EQUITY	6,475.000	19.630	208,622	127,104
	BLUEPRINT MEDICINES CORP	EQUITY	12,324.000	107.110	1,028,118	1,320,024
	BOISE CASCADE CO	EQUITY	39,706.000	71.200	1,176,863	2,827,067
	BOOT BARN HOLDINGS INC	EQUITY	15,735.000	123.050	1,383,750	1,936,192
	BOSTON BEER CO INC/THE	EQUITY	5,183.000	505.100	3,215,287	2,617,933
	BRIGHAM MINERALS INC	EQUITY	54,015.000	21.090	1,074,584	1,139,176
	BRIXMOR PROPERTY GROUP INC	EQUITY	213,870.000	25.410	2,669,444	5,434,437
	BUILDERS FIRSTSOURCE INC	EQUITY	154,705.000	85.710	6,436,218	13,259,766
	BUMBLE INC	EQUITY	40,883.000	33.860	2,077,991	1,384,298
	CABOT CORP	EQUITY	62,796.000	56.200	3,168,559	3,529,135
	COTERRA ENERGY INC	EQUITY	141,339.829	19.000	1,491,342	2,685,457
	CACI INTERNATIONAL INC	EQUITY	9,226.000	269.210	2,352,803	2,483,731
	CACTUS INC	EQUITY	25,547.000	38.130	892,473	974,107
	CAMDEN PROPERTY TRUST	EQUITY	26,928.000	178.680	2,580,524	4,811,495
	CARDLYTICS INC	EQUITY	57,385.000	66.090	4,033,068	3,792,575
	CARGURUS INC	EQUITY	76,419.000	33.640	2,209,635	2,570,735
	CAVCO INDUSTRIES INC	EQUITY	14,197.000	317.650	2,634,372	4,509,677
	CELLDEX THERAPEUTICS INC	EQUITY	15,802.000	38.640	463,474	610,589
	CENTURY COMMUNITIES INC	EQUITY	97,515.000	81.790	4,224,639	7,975,752
	CERIDIAN HCM HOLDING INC	EQUITY	42,465.000	104.460	2,101,162	4,435,894
	CHANGE HEALTHCARE INC	EQUITY	102,420.000	21.380	2,120,309	2,189,740
	CHEGG INC	EQUITY	38,754.000	30.700	1,669,439	1,189,748
	CHEMOCENTRYX INC	EQUITY	17,500.000	36.410	626,084	637,175
	CHESAPEAKE ENERGY CORP	EQUITY	29,574.447	64.520	1,598,625	1,908,143
	CINEMARK HOLDINGS INC	EQUITY	118,879.000	16.120	3,113,323	1,916,329
	CLEAN HARBORS INC	EQUITY	96,546.000	99.770	7,562,801	9,632,394
	CLEARWATER ANALYTICS HOLDINGS	EQUITY	129,100.000	22.980	2,323,800	2,966,718
	CLEVELAND-CLIFFS INC	EQUITY	64,373.000	21.770	862,420	1,401,400
	COGNEX CORP	EQUITY	7,974.000	77.760	383,806	620,058
	CONFLUENT INC	EQUITY	10,036.000	76.240	629,927	765,145
	COVETRUS INC	EQUITY	149,559.000	19.970	2,775,989	2,986,693
	CRINETICS PHARMACEUTICALS INC	EQUITY	24,494.000	28.410	388,347	695,875
	CROCS INC	EQUITY	14,176.000	128.220	2,048,000	1,817,647
	CROWN HOLDINGS INC	EQUITY	31,259.000	110.620	1,669,359	3,457,871
	CURTISS-WRIGHT CORP	EQUITY	13,798.000	138.670	1,607,161	1,913,369
	CYTOKINETICS INC	EQUITY	20,153.000	45.580	323,754	918,574
	DECIPHERA PHARMACEUTICALS INC	EQUITY	9,627.000	9.770	595,223	94,056
	DECKERS OUTDOOR CORP	EQUITY	15,345.000	366.310	4,465,549	5,621,027

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	DENBURY INC	EQUITY	9,899.000	76.590	583,596	758,164
	DESIGN THERAPEUTICS INC	EQUITY	8,121.000	21.410	162,420	173,871
	DIAMONDBACK ENERGY INC	EQUITY	16,756.000	107.850	620,579	1,807,135
	DOUGLAS EMMETT INC	EQUITY	151,719.000	33.500	5,570,233	5,082,587
	DYCOM INDUSTRIES INC	EQUITY	86,893.000	93.760	4,271,721	8,147,088
	DYNATRACE INC	EQUITY	48,457.000	60.350	2,703,815	2,924,380
	ENCOMPASS HEALTH CORP	EQUITY	30,529.000	65.260	2,030,479	1,992,323
	ENERGY FUELS INC/CANADA	EQUITY	20,474.000	7.630	168,607	156,217
	ENERPLUS CORP	EQUITY	50,560.000	10.580	444,173	534,925
	ENPHASE ENERGY INC	EQUITY	15,600.000	182.940	2,781,597	2,853,864
	ENTEGRIS INC	EQUITY	39,913.000	138.580	1,146,010	5,531,144
	ENTRADA THERAPEUTICS INC	EQUITY	15,689.000	17.120	313,858	268,596
	EUROPEAN WAX CENTER INC	EQUITY	108,240.000	30.350	2,841,206	3,285,084
	EVERCORE INC	EQUITY	16,723.000	135.850	1,525,473	2,271,820
	FS KKR CAPITAL CORP	EQUITY	187,251.000	20.940	4,149,022	3,921,036
	FACTSET RESEARCH SYSTEMS INC	EQUITY	2,357.000	486.010	770,759	1,145,526
	FATE THERAPEUTICS INC	EQUITY	13,526.000	58.510	1,024,695	791,406
	F5 INC	EQUITY	10,075.000	244.710	1,648,795	2,465,453
	FIRST CITIZENS BANCSHARES INC/	EQUITY	3,016.000	829.840	2,287,091	2,502,797
	FIRST SOLAR INC	EQUITY	34,252.000	87.160	1,811,593	2,985,404
	FIRSTCASH HOLDINGS INC	EQUITY	6,200.000	74.810	445,017	463,822
	FIVE BELOW INC	EQUITY	19,944.000	206.890	2,758,252	4,126,214
	FIVE9 INC	EQUITY	18,359.000	137.320	2,882,671	2,521,058
	FIVE POINT HOLDINGS LLC	EQUITY	29,788.000	6.540	189,347	194,814
	FLOOR & DECOR HOLDINGS INC	EQUITY	23,058.000	130.010	2,873,104	2,997,771
	FLUOR CORP	EQUITY	14,780.000	24.770	300,891	366,101
	FORGEROCK INC	EQUITY	25,430.000	26.690	813,931	678,727
	FORMFACTOR INC	EQUITY	89,393.000	45.720	1,442,777	4,087,048
	FORTUNE BRANDS HOME & SECURITY	EQUITY	59,275.000	106.900	4,384,854	6,336,498
	4D MOLECULAR THERAPEUTICS INC	EQUITY	7,716.000	21.940	192,880	169,289
	FRESHPET INC	EQUITY	21,398.000	95.270	2,849,516	2,038,587
	FUELCELL ENERGY INC	EQUITY	41,489.000	5.200	516,113	215,743
	HB FULLER CO	EQUITY	24,497.000	81.000	1,287,964	1,984,257
	GITLAB INC	EQUITY	8,623.000	87.000	870,482	750,201
	GRAPHIC PACKAGING HOLDING CO	EQUITY	238,628.000	19.500	3,440,529	4,653,246
	GREENBRIER COS INC/THE	EQUITY	63,271.000	45.890	2,777,357	2,903,506
	GUIDEWIRE SOFTWARE INC	EQUITY	24,083.000	113.530	2,408,976	2,734,143
	HAEMONETICS CORP	EQUITY	27,991.000	53.040	1,764,574	1,484,643
	HAMILTON LANE INC	EQUITY	28,120.000	103.620	1,158,834	2,913,794
	HAMILTON LANE ALLIANCE HOLDING	EQUITY	120,900.000	9.950	1,209,000	1,202,955
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	42,174.000	53.120	996,142	2,240,283
	HANOVER INSURANCE GROUP INC/TH	EQUITY	15,109.000	131.060	1,869,256	1,980,186
	HEALTH CATALYST INC	EQUITY	33,827.000	39.620	1,242,203	1,340,226
	HECLA MINING CO	EQUITY	76,749.000	5.220	486,909	400,630
	HOUGHTON MIFFLIN HARCOURT CO	EQUITY	300,471.000	16.100	2,084,352	4,837,583
	HUB GROUP INC	EQUITY	13,678.000	84.240	918,587	1,152,235
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	3,711.000	186.740	692,268	692,992
	HUNTSMAN CORP	EQUITY	83,976.000	34.880	2,010,448	2,929,083
	HYATT HOTELS CORP	EQUITY	44,024.000	95.900	2,656,909	4,221,902
	IMMUNOGEN INC	EQUITY	127,879.000	7.420	604,542	948,862
	IMMUNOCORE HOLDINGS PLC	EQUITY	10,508.000	34.240	370,381	359,794
	INARI MEDICAL INC	EQUITY	42,557.000	91.270	3,381,471	3,884,177
	INFORMATICA INC	EQUITY	23,314.000	36.980	680,006	862,152
	INGEVITY CORP	EQUITY	22,355.000	71.700	1,893,754	1,602,854
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	61,964.000	66.990	3,396,908	4,150,968
	INTELLIA THERAPEUTICS INC	EQUITY	6,932.000	118.240	660,594	819,640
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	78,261.000	37.450	1,237,652	2,930,874
	IOVANCE BIOTHERAPEUTICS INC	EQUITY	22,737.000	19.090	594,122	434,049
	IROBOT CORP	EQUITY	4,114.000	65.880	301,601	271,030
	ISHARES RUSSELL 2000 ETF	EQUITY	70,189.000	222.450	15,713,946	15,613,543
	JELD-WEN HOLDING INC	EQUITY	122,347.000	26.360	2,747,254	3,225,067
	JETBLUE AIRWAYS CORP	EQUITY	326,476.000	14.240	5,399,989	4,649,018
	JONES LANG LASALLE INC	EQUITY	23,111.000	269.340	3,492,373	6,224,717
	ZIFF DAVIS INC	EQUITY	7,497.000	110.860	722,400	831,117
	KALVISTA PHARMACEUTICALS INC	EQUITY	25,135.000	13.230	394,774	332,536
	KARUNA THERAPEUTICS INC	EQUITY	5,792.000	131.000	605,638	758,752
	KENNAMETAL INC	EQUITY	44,401.000	35.910	1,430,952	1,594,440
	KNIGHT-SWIFT TRANSPORTATION HO	EQUITY	44,743.000	60.940	2,108,090	2,726,638
	KODIAK SCIENCES INC	EQUITY	8,973.000	84.780	246,965	760,731
	KURA ONCOLOGY INC	EQUITY	42,061.000	14.000	764,213	588,854
	KYMERA THERAPEUTICS INC	EQUITY	9,900.000	63.490	268,200	628,551
	LHC GROUP INC	EQUITY	8,512.000	137.230	1,579,198	1,168,102
	LPL FINANCIAL HOLDINGS INC	EQUITY	10,018.000	160.090	753,965	1,603,782
	LATTICE SEMICONDUCTOR CORP	EQUITY	40,948.000	77.060	577,724	3,155,453
	LEGALZOOM.COM INC	EQUITY	17,114.000	16.070	595,045	275,022
	LEGEND BIOTECH CORP	EQUITY	9,955.000	46.610	457,491	464,003
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	65,276.000	63.240	2,144,367	4,128,054

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	LIFE STORAGE INC	EQUITY	40,845.000	153.180	2,241,866	6,256,637
	LIVENT CORP	EQUITY	156,012.000	24.380	2,344,168	3,803,573
	LUMENTUM HOLDINGS INC	EQUITY	12,085.000	105.770	818,433	1,278,230
	MGIC INVESTMENT CORP	EQUITY	408,229.000	14.420	4,494,604	5,886,662
	MKS INSTRUMENTS INC	EQUITY	29,785.000	174.170	3,797,102	5,187,653
	STEVEN MADDEN LTD	EQUITY	117,253.000	46.470	5,196,931	5,448,747
	MADRIGAL PHARMACEUTICALS INC	EQUITY	4,781.000	84.740	474,165	405,142
	MAGNOLIA OIL & GAS CORP	EQUITY	88,092.000	18.870	1,271,038	1,662,296
	MASIMO CORP	EQUITY	17,791.000	292.780	4,796,125	5,208,849
	MEDICAL PROPERTIES TRUST INC	EQUITY	143,934.000	23.630	3,161,301	3,401,160
	MERITOR INC	EQUITY	132,448.000	24.780	3,205,886	3,282,061
	MERSANA THERAPEUTICS INC	EQUITY	37,499.000	6.220	703,972	233,244
	MIDDLEBY CORP/THE	EQUITY	46,424.000	196.760	5,403,288	9,134,386
	MIRATI THERAPEUTICS INC	EQUITY	6,806.000	146.690	665,291	998,372
	MOLINA HEALTHCARE INC	EQUITY	9,121.000	318.080	902,053	2,901,208
	MONGODB INC	EQUITY	6,869.000	529.350	1,395,148	3,636,105
	MOOG INC	EQUITY	18,654.000	80.970	1,381,312	1,510,414
	NRG ENERGY INC	EQUITY	56,567.000	43.080	1,460,050	2,436,906
	NANOSTRING TECHNOLOGIES INC	EQUITY	82,955.000	42.230	3,701,292	3,503,190
	NATIONAL VISION HOLDINGS INC	EQUITY	35,042.000	47.990	2,016,917	1,681,666
	NEOGENOMICS INC	EQUITY	99,577.000	34.120	4,528,437	3,397,567
	NEW JERSEY RESOURCES CORP	EQUITY	72,665.000	41.060	2,727,926	2,983,625
	NEW RESIDENTIAL INVESTMENT COR	EQUITY	291,468.000	10.710	2,928,570	3,121,622
	NEW YORK TIMES CO/THE	EQUITY	71,485.000	48.300	2,138,234	3,452,726
	NEXTIER OILFIELD SOLUTIONS INC	EQUITY	72,061.000	3.550	293,905	255,817
	NOVAGOLD RESOURCES INC	EQUITY	108,087.000	6.860	789,985	741,477
	NUVEI CORP	EQUITY	22,734.000	64.980	1,505,416	1,477,255
	NURIX THERAPEUTICS INC	EQUITY	10,565.000	28.950	199,327	305,857
	OLEMA PHARMACEUTICALS INC	EQUITY	24,009.000	9.360	466,275	224,724
	OLO INC	EQUITY	72,186.000	20.810	1,926,920	1,502,191
	ONEMAIN HOLDINGS INC	EQUITY	69,573.000	50.040	3,400,495	3,481,433
	OSCAR HEALTH INC	EQUITY	42,852.000	7.850	1,497,688	336,388
	OUTFRONT MEDIA INC	EQUITY	101,963.000	26.820	1,911,105	2,734,648
	OVINTIV INC	EQUITY	20,002.000	33.700	614,287	674,067
	OWENS & MINOR INC	EQUITY	63,340.000	43.500	1,655,321	2,755,290
	PDC ENERGY INC	EQUITY	26,493.000	48.780	942,022	1,292,329
	PGT INNOVATIONS INC	EQUITY	198,581.000	22.490	3,575,336	4,466,087
	PRA GROUP INC	EQUITY	10,104.000	50.210	291,077	507,322
	PVH CORP	EQUITY	26,498.000	106.650	1,991,301	2,826,012
	PTC THERAPEUTICS INC	EQUITY	18,836.000	39.830	1,001,702	750,238
	PAPA JOHN'S INTERNATIONAL INC	EQUITY	33,295.000	133.470	4,307,510	4,443,884
	PATRICK INDUSTRIES INC	EQUITY	31,903.000	80.690	1,339,703	2,574,253
	PAYLOCITY HOLDING CORP	EQUITY	4,142.000	236.160	194,372	978,175
	PEGASYSTEMS INC	EQUITY	18,363.000	111.820	1,782,721	2,053,351
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	138,233.000	17.820	2,393,058	2,463,312
	PERFORMANCE FOOD GROUP CO	EQUITY	80,765.000	45.890	2,989,436	3,706,306
	PETCO HEALTH & WELLNESS CO INC	EQUITY	102,787.000	19.790	2,247,393	2,034,155
	PLANET FITNESS INC	EQUITY	30,232.000	90.580	1,683,481	2,738,415
	POPULAR INC	EQUITY	75,351.000	82.040	4,318,610	6,181,796
	PORTLAND GENERAL ELECTRIC CO	EQUITY	44,024.000	52.920	2,548,124	2,329,750
	PRIMORIS SERVICES CORP	EQUITY	84,848.000	23.980	2,201,503	2,034,655
	PROCORE TECHNOLOGIES INC	EQUITY	17,395.000	79.970	1,582,466	1,391,078
	PROSPERITY BANCSHARES INC	EQUITY	29,377.000	72.300	1,692,396	2,123,957
	PURE STORAGE INC	EQUITY	65,442.000	32.550	1,457,889	2,130,137
	Q2 HOLDINGS INC	EQUITY	16,038.000	79.440	1,296,186	1,274,059
	RAMBUS INC	EQUITY	129,488.000	29.390	1,895,746	3,805,652
	RAPID7 INC	EQUITY	19,132.000	117.690	1,155,278	2,251,645
	RAPT THERAPEUTICS INC	EQUITY	19,669.000	36.730	474,998	722,442
	REATA PHARMACEUTICALS INC	EQUITY	22,774.000	26.370	2,336,284	600,550
	RED ROCK RESORTS INC	EQUITY	59,199.000	55.010	2,799,407	3,256,537
	REDFIN CORP	EQUITY	25,533.000	38.390	902,544	980,212
	REINSURANCE GROUP OF AMERICA I	EQUITY	9,536.000	109.490	1,179,499	1,044,097
	RELAY THERAPEUTICS INC	EQUITY	18,773.000	30.710	589,731	576,519
	RELIANCE STEEL & ALUMINUM CO	EQUITY	6,768.000	162.220	579,915	1,097,905
	REPAY HOLDINGS CORP	EQUITY	204,808.000	18.270	4,728,235	3,741,842
	REPLIMUNE GROUP INC	EQUITY	6,120.000	27.100	199,385	165,852
	REVOLUTION MEDICINES INC	EQUITY	21,360.000	25.170	815,750	537,631
	REXFORD INDUSTRIAL REALTY INC	EQUITY	132,758.000	81.110	3,444,476	10,768,001
	ROCKET PHARMACEUTICALS INC	EQUITY	18,484.000	21.830	330,722	403,506
	ROGERS CORP	EQUITY	8,533.000	273.000	726,220	2,329,509
	RYMAN HOSPITALITY PROPERTIES	EQUITY	46,411.000	91.960	3,753,466	4,267,956
	SAGE THERAPEUTICS INC	EQUITY	7,967.000	42.540	359,724	338,916
	SAREPTA THERAPEUTICS INC	EQUITY	10,160.000	90.050	1,119,158	914,908
	SCHOLAR ROCK HOLDING CORP	EQUITY	17,104.000	24.840	775,626	424,863
	SCIENCE APPLICATIONS INTERNATI	EQUITY	22,042.000	83.590	1,744,019	1,842,491
	SCIENTIFIC GAMES CORP	EQUITY	47,273.000	66.830	3,806,615	3,159,255
	SEAWORLD ENTERTAINMENT INC	EQUITY	32,578.000	64.860	2,091,386	2,113,009

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SENTINELONE INC	EQUITY	19,525.000	50.490	874,841	985,817
	SHUTTERSTOCK INC	EQUITY	9,043.000	110.880	660,552	1,002,688
	SIGNATURE BANK/NEW YORK NY	EQUITY	14,235.000	323.470	1,881,372	4,604,595
	SILICON LABORATORIES INC	EQUITY	5,682.000	206.420	652,719	1,172,878
	SIMPLY GOOD FOODS CO/THE	EQUITY	65,780.000	41.570	1,258,276	2,734,475
	SIX FLAGS ENTERTAINMENT CORP	EQUITY	56,474.000	42.580	2,465,558	2,404,663
	SKYLINE CHAMPION CORP	EQUITY	104,857.000	78.980	3,452,230	8,281,606
	SOUTHSTATE CORP	EQUITY	35,674.000	80.110	2,632,921	2,857,844
	SPECTRUM BRANDS HOLDINGS INC	EQUITY	37,040.000	101.720	3,192,421	3,767,709
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	40,378.000	43.090	1,777,473	1,739,888
	SPRINKLR INC	EQUITY	79,574.000	15.870	1,332,191	1,262,839
	STEEL DYNAMICS INC	EQUITY	21,789.000	62.070	1,343,274	1,352,443
	STEPSTONE GROUP INC	EQUITY	21,303.000	41.570	605,307	885,566
	SUNNOVA ENERGY INTERNATIONAL I	EQUITY	48,918.000	27.920	1,839,927	1,365,791
	SYNAPTICS INC	EQUITY	12,447.000	289.510	1,916,881	3,603,531
	SYNOVUS FINANCIAL CORP	EQUITY	173,798.000	47.870	6,929,789	8,319,710
	SYNDAX PHARMACEUTICALS INC	EQUITY	9,440.000	21.890	134,918	206,642
	SYNEOS HEALTH INC	EQUITY	22,041.000	102.680	1,243,979	2,263,170
	TANDEM DIABETES CARE INC	EQUITY	18,163.000	150.520	1,686,464	2,733,895
	TARGA RESOURCES CORP	EQUITY	22,133.000	52.240	1,033,524	1,156,228
	TEXAS ROADHOUSE INC	EQUITY	29,980.000	89.280	2,831,630	2,676,614
	TEXTRON INC	EQUITY	59,365.000	77.200	2,356,880	4,582,978
	TG THERAPEUTICS INC	EQUITY	12,980.000	19.000	296,221	246,620
	THESEUS PHARMACEUTICALS INC	EQUITY	16,692.000	12.680	267,072	211,655
	THIRD COAST BANCSHARES INC	EQUITY	14,566.000	25.980	364,150	378,425
	THOR INDUSTRIES INC	EQUITY	32,009.000	103.770	2,404,114	3,321,574
	TRICON RESIDENTIAL INC	EQUITY	327,791.000	15.280	4,619,145	5,008,646
	TRINET GROUP INC	EQUITY	63,754.000	95.260	1,871,036	6,073,206
	TRIUMPH BANCORP INC	EQUITY	35,757.000	119.080	1,419,479	4,257,944
	TRUPANION INC	EQUITY	48,848.000	132.030	1,418,053	6,449,401
	TURNING POINT THERAPEUTICS INC	EQUITY	12,921.000	47.700	807,660	616,332
	II-VI INC	EQUITY	35,608.000	68.330	1,810,452	2,433,095
	TYRA BIOSCIENCES INC	EQUITY	23,753.000	14.070	380,048	334,205
	ULTRAGENYX PHARMACEUTICAL INC	EQUITY	12,976.000	84.090	1,180,337	1,091,152
	UNITED STATES STEEL CORP	EQUITY	29,087.000	23.810	715,723	692,561
	US ECOLOGY INC	EQUITY	43,482.000	31.940	1,412,948	1,388,815
	VALLEY NATIONAL BANCORP	EQUITY	96,257.000	13.750	1,347,379	1,323,534
	VARONIS SYSTEMS INC	EQUITY	45,561.000	48.780	2,653,963	2,222,466
	VENTYX BIOSCIENCES INC	EQUITY	20,900.000	19.860	334,400	415,074
	VERACYTE INC	EQUITY	76,913.000	41.200	3,124,200	3,168,816
	VIAVI SOLUTIONS INC	EQUITY	145,515.000	17.620	1,944,657	2,563,974
	VICI PROPERTIES INC	EQUITY	158,774.000	30.110	3,567,008	4,780,685
	VICTORIA'S SECRET & CO	EQUITY	31,013.000	55.540	2,049,020	1,722,462
	VINCERX PHARMA INC	EQUITY	8,655.000	10.190	204,221	88,194
	VIPER ENERGY PARTNERS LP	EQUITY	58,815.000	21.310	963,096	1,253,348
	VOYA FINANCIAL INC	EQUITY	33,532.000	66.310	1,757,386	2,223,507
	VUZIX CORP	EQUITY	5,519.000	8.670	67,469	47,850
	WESCO INTERNATIONAL INC	EQUITY	27,901.000	131.590	3,683,864	3,671,493
	WESTERN ALLIANCE BANCORP	EQUITY	68,332.000	107.650	4,977,190	7,355,940
	WESTLAKE CHEMICAL CORP	EQUITY	20,709.000	97.130	1,999,105	2,011,465
	WEX INC	EQUITY	13,967.000	140.390	1,484,096	1,960,827
	WHITING PETROLEUM CORP	EQUITY	27,494.000	64.680	1,052,193	1,778,312
	WIDEOPENWEST INC	EQUITY	42,222.000	21.520	865,225	908,617
	WINGSTOP INC	EQUITY	25,132.000	172.800	4,311,352	4,342,810
	WOLFSPEED INC	EQUITY	3,000.000	111.770	321,082	335,310
	Y-MABS THERAPEUTICS INC	EQUITY	31,468.000	16.210	1,184,134	510,096
	ZENTALIS PHARMACEUTICALS INC	EQUITY	5,077.000	84.060	331,761	426,773
	ZIONS BANCORP NA	EQUITY	73,371.000	63.160	3,580,830	4,634,112
	ASSURED GUARANTY LTD	EQUITY	59,672.000	50.200	1,665,597	2,995,534
	AXALTA COATING SYSTEMS LTD	EQUITY	44,873.000	33.120	1,271,045	1,486,194
	MIMECAST LTD	EQUITY	4,372.000	79.570	283,062	347,880
	ENSTAR GROUP LTD	EQUITY	3,463.000	247.590	584,401	857,404
	FABRINET	EQUITY	4,338.000	118.470	435,764	513,923
	GENPACT LTD	EQUITY	70,657.000	53.080	1,949,494	3,750,474
	JAZZ PHARMACEUTICALS PLC	EQUITY	9,265.000	127.400	1,594,435	1,180,361
	MYOVANT SCIENCES LTD	EQUITY	30,310.000	15.570	686,966	471,927
	SVF INVESTMENT CORP 3	EQUITY	199,438.000	10.000	1,997,367	1,994,380
	ARRIVAL SA	EQUITY	302,622.000	7.420	2,941,801	2,245,455
	TABOOLA.COM LTD	EQUITY	62,393.000	7.780	557,981	485,418
	PLAYA HOTELS & RESORTS NV	EQUITY	482,628.000	7.980	2,899,221	3,851,371
	PROQR THERAPEUTICS NV	EQUITY	82,169.000	8.010	524,475	658,174
	FIVE POINT HOLDINGS LLC	EQUITY	15,428.000	6.540	223,475	100,899
	PROCORE TECHNOLOGIES INC	EQUITY	1,200.000	79.970	80,400	95,964
	AGILON HEALTH INC	EQUITY	63,800.000	27.000	1,698,703	1,722,600
	BENTLEY SYSTEMS INC	EQUITY	4,600.000	48.330	101,200	222,318
	BIOATLA INC	EQUITY	8,100.000	19.630	240,802	159,003
	VERVE THERAPEUTICS INC	EQUITY	12,725.000	36.870	241,775	469,171

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Wellington

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FLEX LTD	EQUITY	75,447.000	18.330	850,094	1,382,944
				Total Wellingtor	553,877,514	710,918,010

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2021
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	$ 1,546,759,729		$ 1,546,759,729	$ 1,546,759,729	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 1,115,756,933	$ 1,115,756,933	$ 1,115,756,933	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 8,137,205,682		$ 8,137,205,682	$ 8,137,205,682	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 7,947,272,257	$ 7,947,272,257	$ 7,947,272,257	$ -