

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 <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>SUP 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>06/01/1999</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>06/01/1999</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>06/01/1999</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRUSTEES OF SUP QUALIFIED PLANS MASTER TRUST</u> <u>730 HARRISON STREET, SUITE 415</u> <u>SAN FRANCISCO, CA 94107-1260</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>94-3134523</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>415-778-5490</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>483000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>94-3134523</u>	2c Plan Sponsor's telephone number <u>415-778-5490</u>	2d Business code (see instructions) <u>483000</u>	
2b Employer Identification Number (EIN) <u>94-3134523</u>					
2c Plan Sponsor's telephone number <u>415-778-5490</u>					
2d Business code (see instructions) <u>483000</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2022	DAVE CONNOLLY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2022	THOMAS PERCIVAL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	661
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)	656
a(2) Total number of active participants at the end of the plan year		6a(2)	648
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	9
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	657
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	657
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	213
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	4
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 SUP 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF SUP QUALIFIED PLANS MASTER TRUST	D Employer Identification Number (EIN) 94-3134523

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
STANDARD 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
93-0242990	69019	807302	657	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

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** 1289924**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶ N/A**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** 2674916**c** Additions: (1) Contributions deposited during the year **7c(1)** 74069
(2) Dividends and credits..... **7c(2)**
(3) Interest credited during the year..... **7c(3)** 43252
(4) Transferred from separate account..... **7c(4)**
(5) Other (specify below)..... **7c(5)** 148652

▶ TRANSFER FROM TRUST

(6) Total additions **7c(6)** 265973**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 2940889**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 888706(2) Administration charge made by carrier..... **7e(2)** -16714(3) Transferred to separate account..... **7e(3)**(4) Other (specify below)..... **7e(4)** 778973

▶ TRANSFERRED TO TRUST \$757,931 TRANSFERRED TO UNION BANK \$21,041 ROUNDING \$1

(5) Total deductions **7e(5)** 1650965**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 1289924

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SUP 401(K) PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF SUP QUALIFIED PLANS MASTER TRUST	D Employer Identification Number (EIN) 94-3134523	

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)

SUP WELFARE

94-1243666

(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 50	NONE	35502	Yes ☐ No ☒	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?
10 50	NONE	12818	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRUCKER HUSS

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	7910	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)

STANCORP FINANCIAL GROUP

93-1253576

(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 18 19 50 60	NONE	6445	Yes ☒ No ☐	Yes ☐ No ☒	26925	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STANCORP FINANCIAL GROUP	19 60	26925
(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.	
CHARLES SCHWAB COMPANY 44-1258009	SUBTA FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan SUP 401(K) PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF SUP QUALIFIED PLANS MASTER TRUST	D Employer Identification Number (EIN) 94-3134523	

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	138129	139922
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions		1b(1)		
(2) Participant contributions.....		1b(2)	31767	31984
(3) Other		1b(3)	7159	8072
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1)	8502	14660
(2) U.S. Government securities		1c(2)		
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred		1c(3)(A)		
(B) All other.....		1c(3)(B)		
(4) Corporate stocks (other than employer securities):				
(A) Preferred		1c(4)(A)		
(B) Common		1c(4)(B)		
(5) Partnership/joint venture interests		1c(5)		
(6) Real estate (other than employer real property)		1c(6)		
(7) Loans (other than to participants).....		1c(7)		
(8) Participant loans		1c(8)		
(9) Value of interest in common/collective trusts		1c(9)		
(10) Value of interest in pooled separate accounts		1c(10)		
(11) Value of interest in master trust investment accounts.....		1c(11)		
(12) Value of interest in 103-12 investment entities		1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)		1c(13)	9683944	12148659
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	2674916	1289924
(15) Other.....		1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12544417	13633221

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	18802	14908
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1350	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	20152	14908

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	12524265	13618313
---	-----------	----------	----------

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)	33297	
(B) Participants	2a(1)(B)	753183	
(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)		786480
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	43252	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		43252
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1127979	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		1127979
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		462251
c Other income.....	2c		26925
d Total income. Add all income amounts in column (b) and enter total.....	2d		2446887
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1255759	
(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)		1255759
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)	20728	
(2) Contract administrator fees.....	2i(2)	28970	
(3) Investment advisory and management fees.....	2i(3)	33370	
(4) Other.....	2i(4)	14012	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		97080
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1352839
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1094048
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: 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:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
---	--	---

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

A Name of plan SUP 401(K) PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF SUP QUALIFIED PLANS MASTER TRUST	D Employer Identification Number (EIN) 94-3134523

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 42-1558009		
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	

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

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

SUP 401(K) PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2021

SUP 401(K) 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.....	13
Schedule H - Financial Schedules (IRS Form 5500)	

INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
SUP 401(k) Plan

OPINION

We have audited the financial statements of SUP 401(k) Plan (the Plan), an employee benefit plan subject to the Employment 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 SUP 401(k) 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 SUP 401(k) 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 SUP 401(k) Plan as of and for the year ended December 31, 2020, were audited by Lindquist LLP, who joined WithumSmith+Brown, PC effective January 1, 2022. They expressed an unmodified opinion on the statements in their report dated September 15, 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 SUP 401(k) Plan 's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

AUDITORS' RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 judgement 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.

To the Participants and Trustees of
SUP 401(k) Plan
Page three

- 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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plans 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

October 11, 2022

SUP 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
INVESTMENTS - at fair value	\$ 12,148,659	\$ 9,683,944
INVESTMENTS - at contract value		
Insurance company separate account	<u>1,289,924</u>	<u>2,674,916</u>
Total investments	<u>13,438,583</u>	<u>12,358,860</u>
RECEIVABLES		
Participant contributions	31,984	31,767
Due from related fund	<u>3,278</u>	<u>3,103</u>
Total receivables	<u>35,262</u>	<u>34,870</u>
OTHER ASSETS		
Prepaid expenses	<u>4,794</u>	<u>4,056</u>
CASH	<u>154,582</u>	<u>146,631</u>
Total assets	<u>13,633,221</u>	<u>12,544,417</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	3,397	1,697
Due to related fund	11,511	17,105
Due to broker	<u>-</u>	<u>1,350</u>
Total liabilities	<u>14,908</u>	<u>20,152</u>
NET ASSETS AVAILABLE FOR BENEFITS - participant accounts	<u>\$ 13,618,313</u>	<u>\$ 12,524,265</u>

See accompanying notes to financial statements.

SUP 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS		
Investment income		
Net appreciation in		
fair value of investments	\$ 462,251	\$ 957,620
Interest and dividends	<u>1,171,231</u>	<u>644,435</u>
	1,633,482	1,602,055
Less investment expenses	<u>(33,370)</u>	<u>(27,858)</u>
Investment income - net	1,600,112	1,574,197
Employer contributions	33,297	32,021
Participant contributions	753,183	676,429
Other income	<u>26,925</u>	<u>23,025</u>
Total additions	<u>2,413,517</u>	<u>2,305,672</u>
DEDUCTIONS		
Participant withdrawals and		
termination payments	<u>1,255,759</u>	<u>834,300</u>
Administrative expenses		
Administrative fees	28,970	22,307
Miscellaneous expenses	14,012	12,274
Audit fees	12,818	12,550
Legal fees	<u>7,910</u>	<u>5,968</u>
Total administrative expenses	<u>63,710</u>	<u>53,099</u>
Total deductions	<u>1,319,469</u>	<u>887,399</u>
NET CHANGE	1,094,048	1,418,273
NET ASSETS AVAILABLE FOR BENEFITS -		
participant accounts		
Beginning of year	<u>12,524,265</u>	<u>11,105,992</u>
End of year	<u>\$ 13,618,313</u>	<u>\$ 12,524,265</u>

See accompanying notes to financial statements.

SUP 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2021 AND 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The 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.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

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.

Mutual funds: Mutual funds are carried at quoted market value at the last day of the year (Level 1).

Group annuity contract with insurance company: The Plan holds an insurance contract with Standard Insurance Company (Standard). Standard valued the contract at contract value, which is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive insurance contracts because contract value is the amount participants normally receive if they were to initiate permitted transactions under the terms of the Plan. The contract is fully benefit responsive and does not have any liquidity or redemption restrictions.

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 - Participant contributions due and not paid prior to year-end are recorded as participant contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions owed 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 are recorded when received.

Cash - Cash consists of monies held in demand-deposit checking accounts and interest-earning accounts without withdrawal restrictions.

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

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Risks and Uncertainties - The Plan invests in mutual funds and a group annuity contract. Such investments are exposed to various risks, such as interest rate, market fluctuation and credit. 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

SUP 401(k) Plan (the Plan) was established and is maintained under a trust agreement, effective June 1, 1999, between the Sailors' Union of the Pacific (SUP) and American Ship Management, LLC, and Matson Navigation Company, Inc. The trust agreement amends and restates the SUP Money Purchase Pension Plan Agreement, which was entered into as of April 1, 1991, between SUP, Matson Navigation Company, Inc., and American President Lines, Ltd. The Plan was established to provide profit-sharing, savings and retirement benefits for eligible employees of participating employers.

The Plan is financed by contributions from the participants and by the net earnings of the investments of the Plan. The Plan also received employer contributions through SUP Welfare Plan, Inc., to subsidize administration fees of the Plan (see Note 6). The Plan is a defined contribution plan covering all employees of the contributing employers whose employment is subject to the terms and conditions of the collective bargaining agreement between the participating employers and SUP. The Plan permits certain employers who do not have a collective bargaining agreement with SUP to enter into a participation agreement with the Trustees to allow their eligible employees to make elective deferrals under the SUP 401(k) Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Participants are fully vested in their accounts as of the first day on which they participate in the Plan.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Participants may elect to defer a percentage of their compensation. The percentage of their total compensation deferral may not exceed the limitations prescribed by law. Contributions to the Plan are invested as directed by the participants in various investment funds. Participants may change their investment options at any time. Participants must evaluate their own investment goals and objectives and choose the investments best suited to achieve those goals and objectives. Poor investment performance by the investment funds selected by the participants may cause their vested balances to be lower than the amounts contributed to the Plan.

Each participant's account is credited with the participant's contribution and an allocation of earnings on their participant-directed investments. Each participant account is reduced for the quarterly fees assessed. Allocations are based on the participants' account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Participants should refer to the Summary Plan Description for more information.

NOTE 3. PRIORITIES UPON TERMINATION

Although it has not expressed any intent to do so, the Board of Trustees has the right to terminate the Plan subject to the provisions of ERISA. In the event of termination of the Plan, the trust assets then remaining, after providing for the expenses of the trust and for the payment of any benefits therefore approved, shall be distributed among the participants.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated March 13, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of Internal Revenue Code Sections 410(b) and 401(a)(4). The Plan's administrator 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, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

NOTE 4. TAX STATUS (CONT'D)

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. The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2021, 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's administrator believes the Plan is no longer subject to income tax examinations for the fiscal years prior to 2018.

NOTE 5. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2021 and 2020, are as follows:

<u>Description</u>	<u>Fair Value Measurements at Reporting Date Using:</u>	
	<u>Quoted Prices in Active Markets for Identical Assets</u>	
	<u>(Level 1)</u>	
	<u>2021</u>	<u>2020</u>
Assets in the fair value hierarchy		
Mutual funds	<u>\$ 12,148,659</u>	<u>\$ 9,683,944</u>

NOTE 6. FUNDING

The Plan is financed, in part, by contributions from the participants and by the net earnings of the investments of the Plan.

During 1999, a Memorandum of Understanding (MOU) was established between SUP and Matson Navigation Company, Inc., and American Ship Management, LLC, to provide for certain employer contributions designated for a specified welfare benefit to be diverted from SUP Welfare Plan, Inc., to this Plan to provide for the payment of start-up costs and other administrative expenses.

During the years ended December 31, 2021 and 2020, contributions totaling \$33,297 and \$32,021, respectively, were paid to the Plan in accordance with the MOU.

NOTE 6. FUNDING (CONT'D)

As of December 31, 2021 and 2020, funds totaling \$3,278 and \$3,103 were due to the Plan from SUP Welfare Plan, Inc., in accordance with the above-referenced MOU. These amounts due to the Plan have been classified as amounts due from related fund on the statements of net assets available for benefits.

Participants are charged a flat-dollar fee of \$5.00 plus two basis points per quarter to offset administrative expenses. For the years ended December 31, 2021 and 2020, these expenses totaled \$44,094 and \$36,014, respectively.

NOTE 7. MAJOR EMPLOYERS

The Plan has three employers who accounted for a substantial amount of employer contributions for the years ended December 31, 2021 and 2020. In the event these employers suspend contributions, the Plan would retain the risk of current fixed administrative expenses until the appropriate adjustments were made.

NOTE 8. RELATED-PARTY TRANSACTIONS

SUP Welfare Plan, Inc., provides administrative and accounting services to this Plan. Expenses for these services totaled \$42,133 and \$15,334, respectively, during the years ended December 31, 2021 and 2020. As of December 31, 2021 and 2020, the amounts due to the SUP Welfare Plan, Inc., totaled \$11,511 and \$17,105, respectively. This Plan and SUP Welfare Plan, Inc., have the same Board of Trustees. SIU PD Pension Plan, Inc., also provided certain administrative services to the Plan during the years ended December 31, 2021 and 2020. Expenses for these services totaled \$7,220 and \$6,313, respectively, for the years ended December 31, 2021 and 2020.

NOTE 9. REDUCTION OF ADMINISTRATION FEES

Certain expenses for administration and recordkeeping services are reduced or completely subsidized by funds received directly by one of the Plan's service providers from various mutual fund companies (Sub-TA fees). These Sub-TA fees are initially credited to a suspense account and reported to the Plan's record keeper under its contract with the mutual fund companies. These credits can be used as an offset against contracted administration and recordkeeping fees that the Plan would otherwise pay.

NOTE 9. REDUCTION OF ADMINISTRATION FEES (CONT'D)

During the years ended December 31, 2021 and 2020, expenses for administration and recordkeeping services were offset by \$26,925 and \$23,025, respectively. These amounts are shown as other income on the statements of changes in net assets available for benefits. If these Sub-TA fees were discontinued or if modifications were made to the agreement between the Plan and the respective service provider, the expense reduction of certain administration and bookkeeping expenses would cease, which could result in possible increases in net administration expenses charged to the accounts of the participants.

NOTE 10. CONTRACT WITH INSURANCE COMPANY

In 2016, the Plan entered into a group annuity contract with Standard in which participant deferrals are invested into Standard Insurance Company's general assets. The contract is fully benefit responsive. Accordingly, the contract value is the relevant measurement attribute for the portion of the net assets available for the benefits attributable to the contract. Contract value, as reported to the Plan by Standard, represents contributions made under the contract, plus earnings, less participant withdrawals. Participants may direct the withdrawal or transfer of all or a portion of their investment at contract value, regardless of market conditions. Contract value is guaranteed by the full faith and credit of Standard. Contract value of the group annuity contract totaled \$1,289,924 and \$2,674,916 as of December 31, 2021 and 2020, respectively.

Certain events may potentially limit the ability of the Plan to transact at contract value with the issuer. Such events include termination of the contract, spin-offs, divestitures, layoffs, corporate relocation, partial or total Plan termination, retirement incentive programs, and liberalization of Plan withdrawal or transfer rates. In addition, Standard may terminate the contract with a 30-day advance written notice to the contract owner for reasonable cause, which includes the contract owner's failure to abide by state or federal law, failure to render performance necessary to comply with the terms of the contract, failure to maintain assets of at least \$25,000, Plan disqualification, and failure to adopt the Plan in a reasonable period of time. The Plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at the contract value with participants, is probable.

NOTE 11. 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

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
SUP 401(k) Plan

We have audited the financial statements of SUP 401(k) Plan (the Plan) as of and for the year ended December 31, 2021, and have issued our report thereon dated October 11, 2022, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying information, which appears on Schedule H - Financial Schedules (IRS Form 5500), is presented for the purpose of additional analysis and is not a required part of the basic financial statements. The Schedule H - Financial Schedules (IRS Form 5500) is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 auditing standards generally accepted in the United States of America.

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

WithumSmith+Brown, PC

October 11, 2022

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:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report
	☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program
	☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II	Basic Plan Information—enter all requested information
1a Name of plan SUP 401 (K) PLAN	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 06/01/1999
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF SUP QUALIFIED PLANS MASTER TRUST 730 HARRISON STREET, SUITE 415 SAN FRANCISCO CA 94107-1260	2b Employer Identification Number (EIN) 94-3134523
	2c Plan Sponsor's telephone number (415) 778-5490
	2d Business code (see instructions) 483000

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	DocuSigned by: <i>Dave Connolly</i>	10/13/2022	DAVE CONNOLLY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: <i>THOMAS PERCIVAL</i>	10/13/2022	THOMAS PERCIVAL
	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 ☒ 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	5 661
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 656 6a(2) 648 6b 0 6c 9 6d 657 6e 0 6f 657 6g 213 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 4
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III

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

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

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

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

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

Receipt Confirmation Code_____

Plan Number: 002

Plan Number: 002

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(d) Cost	(e) Current value
	See attached		11,299,519	13,453,243
Total			11,299,519	13,453,243



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 926

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	MUTUAL FUNDS				

10,687.914	AMERICAN CENTURY SMALL CAP VAL CL R6 TICKER: ASVDX	0.00	118,742.72	121,394.89	2,652.17-
	MONTH END PRICE 11.1100				
4,907.152	COHEN & STEERS REALTY SHARES TICKER: CIRSX	297,185.22	409,649.05	326,570.71	83,078.34
	MONTH END PRICE 83.4800				
21,515.845	COLUMBIA LARGE CAP INDEX FD CL INST TICKER: NINDX	999,459.94	1,329,464.06	993,669.77	335,794.29
	MONTH END PRICE 61.7900				
23,842.642	DFA INTL CORE EQTY PORT INSTL TICKER: DFIEX	306,811.05	383,866.54	316,864.47	67,002.07
	MONTH END PRICE 16.1000				
57,851.005	DODGE & COX INCOME FD TICKER: DODIX	863,308.14	813,385.13	813,281.42	103.71
	MONTH END PRICE 14.0600				
22,497.450	HARTFORD INTL GROWTH FD R5 TICKER: HNCTX	369,553.19	439,375.20	336,318.87	103,056.33
	MONTH END PRICE 19.5300				
6,162.776	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	948,926.98	963,611.66	705,864.99	257,746.67
	MONTH END PRICE 156.3600				
6,450.525	MFS LG GROWTH R3 TICKER: MFEHX	929,466.49	1,155,418.04	626,200.88	529,217.16
	MONTH END PRICE 179.1200				
0.000	NORTHERN SMALL CAP VALUE FUND TICKER: NOSGX	66,857.12	0.00	0.00	0.00
	MONTH END PRICE 0.0000				



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 927

ASSET DETAIL

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
11,957.857	PGIM HIGH YIELD FUND Z TICKER: PHYZX MONTH END PRICE 5.5000	61,622.67	65,768.21	64,356.81	1,411.40
14,764.350	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX MONTH END PRICE 76.8100	874,864.23	1,134,049.72	972,956.91	161,092.81
6,831.432	T ROWE PRICE RET 2055 ADV TICKER: PAROX MONTH END PRICE 19.9800	88,685.06	136,492.01	113,053.34	23,438.67
37,115.700	T ROWE PRICE RETIREMENT BAL FD ADV TICKER: PARIX MONTH END PRICE 15.1700	516,738.17	563,045.17	563,173.64	128.47-
11,360.284	T ROWE RETIREMENT 2010 FD ADVISOR CL TICKER: PARAX MONTH END PRICE 17.4400	164,814.97	198,123.35	199,267.06	1,143.71-
61,772.679	T ROWE RETIREMENT 2020 FD ADVISOR CL TICKER: PARBX MONTH END PRICE 22.0000	810,343.72	1,358,998.94	1,333,930.66	25,068.28
28,593.945	T ROWE RETIREMENT 2030 FD ADVISOR CL TICKER: PARCX MONTH END PRICE 29.1500	670,909.32	833,513.50	722,091.35	111,422.15
12,476.223	T ROWE RETIREMENT 2040 FD ADVISOR CL TICKER: PARDX MONTH END PRICE 32.3900	296,078.40	404,104.86	319,959.04	84,145.82
21,733.434	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX MONTH END PRICE 19.2500	330,233.55	418,368.60	325,567.10	92,801.50
7,178.241	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	287,631.36	351,877.37	253,490.54	98,386.83



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 928

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
6,183.064	MONTH END PRICE 49.0200 VANGUARD MID CAP VALINDEX ADMIRAL TICKER: VMVAX	383,569.87	481,289.70	330,153.98	151,135.72
46,091.107	MONTH END PRICE 77.8400 VIRTUS CEREDX LG-CAP VAL EQ FUND TICKER: STVTX	416,035.12	589,505.26	635,697.72	46,192.46-
	MONTH END PRICE 12.7900				
		9,683,094.57	12,148,649.09	10,073,864.15	2,074,784.94
	OTHER ASSETS				
40,044.215	STANDARD STABLE ASSET A TICKER: XSAFA	2,674,415.86	1,289,924.28	1,210,994.73	78,929.55
	MONTH END PRICE 32.2125				
		2,674,415.86	1,289,924.28	1,210,994.73	78,929.55
	TOTAL	12,357,510.43	13,438,573.37	11,284,858.88	2,153,714.49
	CASH	8,501.77	14,659.72	14,659.72	
	NET ASSETS	12,366,012.20	13,453,233.09		
		=====	=====	<u>11,299,518.60</u>	

FYE: December 31, 2021

Plan Number: 002

Schedule of Reportable Transactions, Form 5500, Schedule H, Line 4j

[illegible]



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 731

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
STANDARD STABLE ASSET A					
TICKER: XSAFA					
=====					
12/31/20	15.864	PURCHASED	31.52	0.00	500.00
1/ 6/21	852.593	SOLD	31.53	26,881.15	25,582.77
1/ 8/21	49.195	PURCHASED	31.53	-1,551.25	1,551.25
1/12/21	794.722	PURCHASED	31.54	-25,065.68	25,065.68
1/13/21	46.182	PURCHASED	31.54	-1,456.67	1,456.67
1/15/21	191.206	PURCHASED	31.55	-6,031.77	6,031.77
1/21/21	49.751	PURCHASED	31.56	-1,570.00	1,570.00
1/22/21	22.622	PURCHASED	31.56	-713.92	713.92
1/27/21	33.894	PURCHASED	31.57	-1,070.00	1,070.00
1/29/21	15.836	PURCHASED	31.57	-500.00	500.00
2/ 2/21	19.732	PURCHASED	31.58	-623.14	623.14
2/ 3/21	33.880	PURCHASED	31.58	-1,070.00	1,070.00
2/ 4/21	10.119	SOLD	31.59	319.61	303.86
2/ 5/21	15.830	PURCHASED	31.59	-500.00	500.00
2/ 5/21	1,400.475	SOLD	31.59	44,235.54	42,054.60
2/ 8/21	68.195	PURCHASED	31.59	-2,154.40	2,154.40
2/10/21	2.215	PURCHASED	31.60	-70.00	70.00
2/10/21	11,837.980	SOLD	31.60	374,029.26	355,496.01
2/11/21	15.824	PURCHASED	31.60	-500.00	500.00
2/16/21	1,975.842	PURCHASED	31.61	-62,450.82	62,450.82
2/18/21	2.214	PURCHASED	31.62	-70.00	70.00
2/19/21	15.816	PURCHASED	31.61	-500.00	500.00
2/22/21	92.397	PURCHASED	31.62	-2,921.46	2,921.46
2/24/21	2.372	PURCHASED	31.62	-75.00	75.00
2/25/21	81.395	PURCHASED	31.62	-2,574.08	2,574.08



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 732

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION	PURCHASE/SALE	COST/ADJUSTED
-----	-----		-----	EXPENSE	PROCEEDS	HISTORICAL COST
				-----	-----	-----
2/25/21	324.513	SOLD	31.62	0.00	10,262.54	9,760.23
2/26/21	15.810	PURCHASED	31.63	0.00	-500.00	500.00
3/ 2/21	274.604	SOLD	31.63	0.00	8,686.81	8,259.23
3/ 3/21	2.371	PURCHASED	31.63	0.00	-75.00	75.00
3/ 5/21	93.574	PURCHASED	31.64	0.00	-2,960.64	2,960.64
3/ 8/21	1,080.463	PURCHASED	31.65	0.00	-34,191.80	34,191.80
3/10/21	12.951	PURCHASED	31.65	0.00	-409.90	409.90
3/12/21	84.071	PURCHASED	31.65	0.00	-2,661.12	2,661.12
3/15/21	143.952	SOLD	31.66	0.00	4,557.36	4,333.46
3/16/21	6.451	SOLD	31.66	0.00	204.24	194.20
3/17/21	2.369	PURCHASED	31.66	0.00	-75.00	75.00
3/17/21	1,757.755	SOLD	31.66	0.00	55,655.27	52,914.71
3/19/21	22.896	PURCHASED	31.67	0.00	-725.04	725.04
3/23/21	53.481	SOLD	31.67	0.00	1,693.98	1,610.19
3/23/21	172.482	PURCHASED	31.67	0.00	-5,463.24	5,463.24
3/25/21	438.384	PURCHASED	31.68	0.00	-13,887.11	13,887.11
3/26/21	15.783	PURCHASED	31.68	0.00	-500.00	500.00
3/31/21	2.367	PURCHASED	31.69	0.00	-75.00	75.00
3/31/21	96.162	SOLD	31.69	0.00	3,047.31	2,896.16
4/ 1/21	15.777	PURCHASED	31.69	0.00	-500.00	500.00
4/ 5/21	9.280	PURCHASED	31.70	0.00	-294.18	294.18
4/ 6/21	88.803	PURCHASED	31.70	0.00	-2,815.15	2,815.15
4/ 7/21	2.366	PURCHASED	31.70	0.00	-75.00	75.00
4/ 9/21	15.770	PURCHASED	31.71	0.00	-500.00	500.00
4/12/21	6.096	PURCHASED	31.71	0.00	-193.32	193.32
4/13/21	339.854	SOLD	31.71	0.00	10,778.21	10,236.56
4/14/21	2.365	PURCHASED	31.71	0.00	-75.00	75.00
4/15/21	228.152	SOLD	31.72	0.00	7,236.53	6,872.05
4/16/21	15.763	PURCHASED	31.72	0.00	-500.00	500.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 733

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	PURCHASE/SALE PRICE -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	
4/21/21	5.331	PURCHASED	31.73	0.00	-169.16	169.16
4/22/21	8.794	PURCHASED	31.73	0.00	-279.04	279.04
4/23/21	15.756	PURCHASED	31.73	0.00	-500.00	500.00
4/28/21	2.363	PURCHASED	31.74	0.00	-75.00	75.00
4/30/21	15.750	PURCHASED	31.75	0.00	-500.00	500.00
5/ 3/21	7.992	PURCHASED	31.75	0.00	-253.75	253.75
5/ 4/21	365.747	SOLD	31.75	0.00	11,613.97	11,017.06
5/ 5/21	2.362	PURCHASED	31.75	0.00	-75.00	75.00
5/ 7/21	15.744	PURCHASED	31.76	0.00	-500.00	500.00
5/10/21	12.023	PURCHASED	31.76	0.00	-381.90	381.90
5/12/21	2.361	PURCHASED	31.77	0.00	-75.00	75.00
5/13/21	2.863	PURCHASED	31.77	0.00	-90.95	90.95
5/14/21	15.737	PURCHASED	31.77	0.00	-500.00	500.00
5/17/21	23.925	PURCHASED	31.78	0.00	-760.30	760.30
5/19/21	2.360	PURCHASED	31.78	0.00	-75.00	75.00
5/21/21	39.026	PURCHASED	31.79	0.00	-1,240.51	1,240.51
5/25/21	140.785	SOLD	31.79	0.00	4,476.12	4,241.11
5/26/21	2.359	PURCHASED	31.79	0.00	-75.00	75.00
5/28/21	15.723	PURCHASED	31.80	0.00	-500.00	500.00
6/ 3/21	2.358	PURCHASED	31.81	0.00	-75.00	75.00
6/ 4/21	15.717	PURCHASED	31.81	0.00	-500.00	500.00
6/ 9/21	2.357	PURCHASED	31.82	0.00	-75.00	75.00
6/11/21	15.710	PURCHASED	31.83	0.00	-500.00	500.00
6/16/21	1.728	PURCHASED	31.83	0.00	-55.00	55.00
6/17/21	6,890.668	SOLD	31.84	0.00	219,383.02	207,588.40
6/18/21	15.704	PURCHASED	31.84	0.00	-500.00	500.00
6/22/21	47.398	SOLD	31.85	0.00	1,509.50	1,427.93
6/23/21	355.141	PURCHASED	31.85	0.00	-11,310.92	11,310.92
6/25/21	17.129	PURCHASED	31.85	0.00	-545.61	545.61



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 734

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	PURCHASE/SALE PRICE -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	
6/28/21	1.491	PURCHASED	31.85	0.00	-47.49	47.49
7/ 1/21	2.354	PURCHASED	31.86	0.00	-75.00	75.00
5/10/21	12.022	PURCHASED	31.77	0.00	-381.90	381.90
5/10/21	12.023	SOLD	31.76	0.00	381.90	362.34
5/ 7/21	15.743	PURCHASED	31.76	0.00	-500.00	500.00
5/ 7/21	15.744	SOLD	31.76	0.00	500.00	474.47
7/ 2/21	15.691	PURCHASED	31.87	0.00	-500.00	500.00
7/ 8/21	2.353	PURCHASED	31.87	0.00	-75.00	75.00
7/ 9/21	15.684	PURCHASED	31.88	0.00	-500.00	500.00
7/13/21	351.354	SOLD	31.89	0.00	11,203.66	10,589.02
7/14/21	2.352	PURCHASED	31.89	0.00	-75.00	75.00
7/16/21	63.169	PURCHASED	31.89	0.00	-2,014.65	2,014.65
7/21/21	10.886	PURCHASED	31.90	0.00	-347.30	347.30
7/23/21	15.671	PURCHASED	31.91	0.00	-500.00	500.00
7/26/21	1.438	PURCHASED	31.91	0.00	-45.88	45.88
7/28/21	7.177	PURCHASED	31.91	0.00	-229.05	229.05
7/29/21	15.665	PURCHASED	31.92	0.00	-500.00	500.00
8/ 4/21	2.349	PURCHASED	31.93	0.00	-75.00	75.00
8/ 9/21	15.655	PURCHASED	31.94	0.00	-500.00	500.00
8/11/21	2.348	PURCHASED	31.94	0.00	-75.00	75.00
8/13/21	15.651	PURCHASED	31.95	0.00	-500.00	500.00
8/16/21	2.347	PURCHASED	31.96	0.00	-75.00	75.00
8/17/21	28.669	PURCHASED	31.95	0.00	-916.06	916.06
8/20/21	15.951	PURCHASED	31.96	0.00	-509.77	509.77
8/23/21	1.427	PURCHASED	31.96	0.00	-45.61	45.61
8/25/21	2.346	PURCHASED	31.97	0.00	-75.00	75.00
8/26/21	9.331	PURCHASED	31.97	0.00	-298.31	298.31
8/27/21	15.638	PURCHASED	31.97	0.00	-500.00	500.00
9/ 1/21	2.345	PURCHASED	31.98	0.00	-75.00	75.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 735

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	PURCHASE/SALE	PRICE	TRANSACTION	PURCHASE/SALE	COST/ADJUSTED
-----	-----		-----	EXPENSE	PROCEEDS	HISTORICAL COST
				-----	-----	-----
9/ 2/21	21,463.601	SOLD	31.98	0.00	686,491.81	646,998.37
9/ 3/21	15.632	PURCHASED	31.99	0.00	-500.00	500.00
9/ 7/21	2.344	PURCHASED	32.00	0.00	-75.00	75.00
9/10/21	22.704	PURCHASED	32.00	0.00	-726.51	726.51
9/13/21	0.549	PURCHASED	32.00	0.00	-17.57	17.57
9/14/21	5,444.685	SOLD	32.01	0.00	174,266.94	164,133.74
9/15/21	2.343	PURCHASED	32.01	0.00	-75.00	75.00
9/17/21	15.619	PURCHASED	32.01	0.00	-500.00	500.00
9/20/21	1.433	PURCHASED	32.02	0.00	-45.88	45.88
9/22/21	2.342	PURCHASED	32.02	0.00	-75.00	75.00
9/24/21	36.594	PURCHASED	32.03	0.00	-1,171.95	1,171.95
9/27/21	30.565	SOLD	32.03	0.00	979.05	921.49
9/28/21	343.672	PURCHASED	32.03	0.00	-11,008.99	11,008.99
9/29/21	2.341	PURCHASED	32.04	0.00	-75.00	75.00
9/30/21	1.415	PURCHASED	32.04	0.00	-45.34	45.34
10/ 1/21	15.606	PURCHASED	32.04	0.00	-500.00	500.00
10/ 6/21	2.340	PURCHASED	32.05	0.00	-75.00	75.00
10/ 6/21	343.672	SOLD	32.05	0.00	11,014.21	10,367.13
10/ 8/21	15.599	PURCHASED	32.05	0.00	-500.00	500.00
10/12/21	3.871	PURCHASED	32.06	0.00	-124.09	124.09
10/15/21	15.593	PURCHASED	32.07	0.00	-500.00	500.00
10/18/21	2.339	PURCHASED	32.06	0.00	-75.00	75.00
10/22/21	15.587	PURCHASED	32.08	0.00	-500.00	500.00
10/26/21	1.488	PURCHASED	32.09	0.00	-47.75	47.75
10/27/21	19.006	PURCHASED	32.09	0.00	-609.89	609.89
10/28/21	2.337	PURCHASED	32.09	0.00	-75.00	75.00
10/29/21	15.580	PURCHASED	32.09	0.00	-500.00	500.00
11/ 3/21	2.336	PURCHASED	32.11	0.00	-75.00	75.00
11/ 4/21	1.279	PURCHASED	32.10	0.00	-41.05	41.05



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 736

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
-----	-----	-----	-----	-----	-----	
11/ 5/21	29.715	PURCHASED	32.11	0.00	-954.02	954.02
11/ 8/21	145.221	PURCHASED	32.11	0.00	-4,663.24	4,663.24
11/11/21	2.335	PURCHASED	32.12	0.00	-75.00	75.00
11/10/21	159.724	SOLD	32.12	0.00	5,129.55	4,820.31
11/15/21	15.564	PURCHASED	32.13	0.00	-500.00	500.00
11/17/21	2.334	PURCHASED	32.13	0.00	-75.00	75.00
11/18/21	37.607	PURCHASED	32.13	0.00	-1,208.34	1,208.34
11/19/21	15.561	PURCHASED	32.13	0.00	-500.00	500.00
11/23/21	65.303	SOLD	32.14	0.00	2,098.84	1,971.01
11/24/21	17.890	PURCHASED	32.14	0.00	-575.00	575.00
11/30/21	0.522	PURCHASED	32.15	0.00	-16.78	16.78
12/ 1/21	2.332	PURCHASED	32.16	0.00	-75.00	75.00
12/ 3/21	15.548	PURCHASED	32.16	0.00	-500.00	500.00
12/ 8/21	2.331	PURCHASED	32.18	0.00	-75.00	75.00
12/ 9/21	0.013	PURCHASED	32.31	0.00	-0.42	0.42
12/10/21	15.541	PURCHASED	32.17	0.00	-500.00	500.00
12/14/21	2.331	PURCHASED	32.18	0.00	-75.00	75.00
12/15/21	664.069	SOLD	32.18	0.00	21,371.00	20,045.15
12/17/21	15.535	PURCHASED	32.19	0.00	-500.00	500.00
12/20/21	646.273	PURCHASED	32.19	0.00	-20,804.49	20,804.49
12/21/21	75.305	PURCHASED	32.19	0.00	-2,424.31	2,424.31
12/22/21	2.330	PURCHASED	32.19	0.00	-75.00	75.00
12/27/21	15.864	PURCHASED	32.20	0.00	-510.89	510.89
12/27/21	29.223	SOLD	32.20	0.00	941.12	883.22
12/28/21	344.367	PURCHASED	32.21	0.00	-11,090.96	11,090.96
12/30/21	17.851	PURCHASED	32.21	0.00	-575.00	575.00
T				0.00	1,970,153.82	



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 737

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
CHARLES SCHWAB & CO.					
=====					
12/31/20	0.760 B	NORTHERN SMALL CAP VALUE FUND TICKER: NOSGX	0.00	-15.00	15.00
12/31/20	0.182 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-15.00	15.00
12/31/20	0.192 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-30.00	30.00
12/31/20	0.568 B	VANGUARD MID CAP VALINDEX ADMIRAL TICKER: VMVAX	0.00	-35.00	35.00
12/31/20	2.745 B	DFA INTL CORE EQTY PORT INSTL TICKER: DFIEX	0.00	-40.00	40.00
12/31/20	2.112 B	HARTFORD INTL GROWTH FD R5 TICKER: HNCTX	0.00	-40.00	40.00
12/31/20	2.844 B	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX	0.00	-50.00	50.00
12/31/20	1.149 B	COLUMBIA LARGE CAP INDEX FD CL INST TICKER: NINDX	0.00	-65.00	65.00
12/31/20	0.534 B	MFS LG GROWTH R3 TICKER: MFEHX	0.00	-80.00	80.00
12/31/20	5.926 B	VIRTUS CEREDEX LG-CAP VAL EQ FUND TICKER: STVTX	0.00	-80.00	80.00
12/31/20	6.826 B	DODGE & COX INCOME FD TICKER: DODIX	0.00	-100.00	100.00
12/31/20	16.438 B	T ROWE RETIREMENT 2010 FD ADVISOR CL TICKER: PARAX	0.00	-300.00	300.00
12/31/20	15.864 B	STANDARD STABLE ASSET A	0.00	-500.00	500.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 738

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/ 4/21	3.472 B	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-193.44	193.44
1/ 4/21	10.144 B	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	-193.44	193.44
1/ 4/21	25.808 B	TICKER: HNCTX T ROWE PRICE RET 2055 ADV	0.00	-461.71	461.71
1/ 4/21	3.361 B	TICKER: PAROX JANUS HENDERSON ENTERPRISE FD T	0.00	-515.82	515.82
1/ 4/21	69.831 S	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	5,648.63	-3,975.77
1/ 4/21	40.957 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-6,035.48	6,035.48
1/ 6/21	8.455 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-150.00	150.00
1/ 6/21	10.971 B	TICKER: PARFX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
1/ 6/21	16.571 B	TICKER: PAROX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-503.10	503.10
1/ 6/21	10.305 B	TICKER: PARDX T ROWE PRICE NEW HORIZONS FUND	0.00	-832.41	832.41
1/ 6/21	39.772 B	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	-832.42	832.42
1/ 6/21	10.566 B	TICKER: NOSGX JANUS HENDERSON ENTERPRISE FD T	0.00	-1,661.26	1,661.26
1/ 6/21	30.645 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,933.65	1,933.65
1/ 6/21	148.468 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-2,213.66	2,213.66



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 739

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/ 6/21	116.021 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-2,213.67	2,213.67
1/ 6/21	63.683 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-3,594.91	3,594.91
1/ 6/21	30.280 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-4,427.33	4,427.33
1/ 6/21	321.987 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-4,427.33	4,427.33
1/ 6/21	388.402 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-5,662.90	5,662.90
1/ 6/21	852.593 S	TICKER: DODIX STANDARD STABLE ASSET A	0.00	26,881.15	-25,582.77
1/ 7/21	3.876 B	TICKER: XSAFA HARTFORD INTL GROWTH FD R5	0.00	-74.31	74.31
1/ 7/21	0.498 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-74.31	74.31
1/ 7/21	3.259 B	TICKER: MFEHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-74.31	74.31
1/ 7/21	0.897 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-74.31	74.31
1/ 7/21	24.513 B	TICKER: PRNHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-440.00	440.00
1/ 7/21	60.673 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,735.25	1,735.25
1/ 8/21	0.202 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-6.25	6.25
1/ 8/21	11.302 B	TICKER: PARDX PGIM HIGH YIELD FUND Z	0.00	-62.50	62.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 740

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/ 8/21	0.462 B	TICKER: PHYZX JANUS HENDERSON ENTERPRISE FD T	0.00	-73.75	73.75
1/ 8/21	3.717 B	TICKER: JAENX NORTHERN SMALL CAP VALUE FUND	0.00	-77.50	77.50
1/ 8/21	3.673 B	TICKER: NOSGX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-84.04	84.04
1/ 8/21	10.783 B	TICKER: PARBX DFA INTL CORE EQTY PORT INSTL	0.00	-162.50	162.50
1/ 8/21	10.782 B	TICKER: DFIEX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
1/ 8/21	17.471 B	TICKER: PAROX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-242.50	242.50
1/ 8/21	18.544 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-270.00	270.00
1/ 8/21	16.251 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
1/ 8/21	6.291 B	TICKER: PARAX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-398.75	398.75
1/ 8/21	29.111 B	TICKER: VMVAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-525.75	525.75
1/ 8/21	9.553 B	TICKER: PARFX T ROWE PRICE NEW HORIZONS FUND	0.00	-799.04	799.04
1/ 8/21	14.600 B	TICKER: PRNHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-841.25	841.25
1/ 8/21	53.087 B	TICKER: NINDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,525.20	1,525.20
1/ 8/21	49.195 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-1,551.25	1,551.25



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 741

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/ 8/21	154.949 B	TICKER: XSAFA VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-6,940.18	6,940.18
1/ 8/21	120.580 B	TICKER: VBIAX COHEN & STEERS REALTY SHARES	0.00	-7,190.18	7,190.18
1/ 8/21	378.622 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-7,367.97	7,367.97
1/ 8/21	49.072 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-7,391.71	7,391.71
1/ 8/21	932.601 S	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	26,793.63	-22,511.06
1/11/21	12.140 B	TICKER: PARCX COHEN & STEERS REALTY SHARES	0.00	-713.33	713.33
1/11/21	37.133 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-713.33	713.33
1/11/21	9.583 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-1,426.66	1,426.66
1/11/21	47.961 B	TICKER: MFEHX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-2,140.00	2,140.00
1/11/21	174.653 S	TICKER: VBIAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	4,993.33	-4,215.76
1/12/21	0.017 S	TICKER: PARCX COHEN & STEERS REALTY SHARES	0.00	1.00	-1.12
1/12/21	0.039 S	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	1.74	-1.33
1/12/21	0.168 S	TICKER: VBIAX HARTFORD INTL GROWTH FD R5	0.00	3.25	-2.33
1/12/21	0.145 S	TICKER: HNCTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	4.16	-3.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 742

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/12/21	0.545 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-16.79	16.79
1/12/21	1.090 S	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	19.65	-15.48
1/12/21	4.264 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-122.30	122.30
1/12/21	14.944 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-207.87	207.87
1/12/21	11.099 B	TICKER: STVTX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-253.49	253.49
1/12/21	2.524 S	TICKER: PARBX JANUS HENDERSON ENTERPRISE FD T	0.00	403.54	-270.11
1/12/21	3.165 B	TICKER: JAENX MFS LG GROWTH R3	0.00	-468.38	468.38
1/12/21	9.506 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-544.31	544.31
1/12/21	192.671 B	TICKER: NINDX T ROWE PRICE NEW HORIZONS FUND	0.00	-16,118.84	16,118.84
1/12/21	835.683 S	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	17,783.33	-15,836.09
1/12/21	384.079 S	TICKER: NOSGX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	24,581.06	-19,411.83
1/12/21	794.722 B	TICKER: VMVAX STANDARD STABLE ASSET A	0.00	-25,065.68	25,065.68
1/13/21	0.347 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-6.25	6.25
1/13/21	0.203 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-6.25	6.25



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 743

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/13/21	0.218 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-6.25	6.25
1/13/21	0.274 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-6.25	6.25
1/13/21	0.900 B	TICKER: PARBX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-12.50	12.50
1/13/21	0.505 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-42.04	42.04
1/13/21	0.372 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-59.27	59.27
1/13/21	3.091 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
1/13/21	0.420 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-62.31	62.31
1/13/21	1.069 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-68.29	68.29
1/13/21	5.045 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-75.53	75.53
1/13/21	6.520 B	TICKER: DFIEX DODGE & COX INCOME FD	0.00	-95.00	95.00
1/13/21	1.922 B	TICKER: DODIX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-110.33	110.33
1/13/21	46.182 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-1,456.67	1,456.67
1/15/21	0.388 B	TICKER: XSAFA VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-17.26	17.26
1/15/21	3.718 B	TICKER: VBIAX NORTHERN SMALL CAP VALUE FUND	0.00	-78.49	78.49



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 744

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/15/21	10.798 B	TICKER: NOSGX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-245.77	245.77
1/15/21	3.291 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-272.46	272.46
1/15/21	52.394 B	TICKER: PRNHX PGIM HIGH YIELD FUND Z	0.00	-290.26	290.26
1/15/21	5.476 B	TICKER: PHYZX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-350.06	350.06
1/15/21	24.808 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-367.65	367.65
1/15/21	28.844 B	TICKER: DFIEX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-398.34	398.34
1/15/21	25.499 B	TICKER: STVTX HARTFORD INTL GROWTH FD R5	0.00	-491.87	491.87
1/15/21	5.036 B	TICKER: HNCTX JANUS HENDERSON ENTERPRISE FD T	0.00	-797.23	797.23
1/15/21	47.837 B	TICKER: JAENX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-856.29	856.29
1/15/21	71.192 B	TICKER: PARFX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,308.51	1,308.51
1/15/21	9.904 B	TICKER: PARAX MFS LG GROWTH R3	0.00	-1,447.50	1,447.50
1/15/21	26.983 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,532.11	1,532.11
1/15/21	88.926 B	TICKER: NINDX T ROWE PRICE RET 2055 ADV	0.00	-1,635.35	1,635.35
1/15/21	141.111 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-2,055.99	2,055.99



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 745

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/15/21	127.693 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-3,908.68	3,908.68
1/15/21	191.206 B	TICKER: PARDX STANDARD STABLE ASSET A	0.00	-6,031.77	6,031.77
1/15/21	328.646 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-9,372.98	9,372.98
1/19/21	0.339 B	TICKER: PARCX T ROWE PRICE NEW HORIZONS FUND	0.00	-28.40	28.40
1/19/21	1.338 B	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	-28.41	28.41
1/19/21	0.333 B	TICKER: NOSGX JANUS HENDERSON ENTERPRISE FD T	0.00	-53.22	53.22
1/19/21	0.886 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-56.79	56.79
1/19/21	3.536 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-69.20	69.20
1/19/21	4.642 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-69.21	69.21
1/19/21	1.922 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-110.01	110.01
1/19/21	9.965 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-138.41	138.41
1/19/21	0.936 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-138.42	138.42
1/19/21	8.287 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-150.00	150.00
1/19/21	5.805 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-179.68	179.68



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 746

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/19/21	10.753 B	TICKER: PARDX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
1/19/21	19.648 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-286.67	286.67
1/21/21	0.200 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-6.25	6.25
1/21/21	0.215 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-6.25	6.25
1/21/21	0.271 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-6.25	6.25
1/21/21	0.708 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
1/21/21	0.400 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-33.75	33.75
1/21/21	3.075 B	TICKER: PRNHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-56.25	56.25
1/21/21	0.460 B	TICKER: PARFX JANUS HENDERSON ENTERPRISE FD T	0.00	-73.75	73.75
1/21/21	1.251 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-80.00	80.00
1/21/21	6.664 B	TICKER: VMVAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-92.50	92.50
1/21/21	4.998 B	TICKER: STVTX HARTFORD INTL GROWTH FD R5	0.00	-100.00	100.00
1/21/21	6.636 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-100.00	100.00
1/21/21	0.733 B	TICKER: DFIEX MFS LG GROWTH R3	0.00	-111.25	111.25



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 747

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/21/21	2.218 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-128.75	128.75
1/21/21	13.365 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-195.00	195.00
1/21/21	16.155 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
1/21/21	49.751 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-1,570.00	1,570.00
1/22/21	0.178 S	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	3.81	-3.37
1/22/21	0.355 B	TICKER: NOSGX NORTHERN SMALL CAP VALUE FUND	0.00	-7.60	7.60
1/22/21	0.375 B	TICKER: NOSGX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-23.85	23.85
1/22/21	0.292 S	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	24.71	-16.78
1/22/21	0.517 S	TICKER: PRNHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	29.92	-21.57
1/22/21	2.942 S	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	58.60	-40.84
1/22/21	0.534 S	TICKER: HNCTX MFS LG GROWTH R3	0.00	80.85	-46.62
1/22/21	6.949 B	TICKER: MFEHX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-95.62	95.62
1/22/21	9.567 B	TICKER: STVTX T ROWE PRICE RET 2055 ADV	0.00	-179.10	179.10
1/22/21	2.651 B	TICKER: PAROX T ROWE PRICE NEW HORIZONS FUND	0.00	-224.32	224.32



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 748

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/22/21	42.144 B	TICKER: PRNHX PGIM HIGH YIELD FUND Z	0.00	-233.90	233.90
1/22/21	12.507 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-249.13	249.13
1/22/21	9.699 B	TICKER: HNCTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-280.49	280.49
1/22/21	20.314 B	TICKER: PARCX DFA INTL CORE EQTY PORT INSTL	0.00	-303.90	303.90
1/22/21	2.854 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-456.06	456.06
1/22/21	44.296 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-646.28	646.28
1/22/21	22.622 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-713.92	713.92
1/22/21	4.864 B	TICKER: XSAFA MFS LG GROWTH R3	0.00	-736.48	736.48
1/22/21	48.341 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-880.78	880.78
1/22/21	17.082 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-988.69	988.69
1/25/21	335.782 B	TICKER: NINDX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-5,385.95	5,385.95
1/25/21	368.649 S	TICKER: PARIX DODGE & COX INCOME FD	0.00	5,385.96	-5,144.75
1/27/21	0.354 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-6.25	6.25
1/27/21	0.207 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-6.25	6.25



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 749

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/27/21	0.945 B	TICKER: PARDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-12.50	12.50
1/27/21	0.233 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-18.75	18.75
1/27/21	0.213 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-31.25	31.25
1/27/21	0.725 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
1/27/21	4.115 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
1/27/21	1.128 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-63.75	63.75
1/27/21	6.507 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-95.00	95.00
1/27/21	21.532 B	TICKER: DODIX PGIM HIGH YIELD FUND Z	0.00	-119.29	119.29
1/27/21	9.362 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-179.29	179.29
1/27/21	1.334 B	TICKER: HNCTX JANUS HENDERSON ENTERPRISE FD T	0.00	-202.80	202.80
1/27/21	12.054 B	TICKER: JAENX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-272.42	272.42
1/27/21	19.123 B	TICKER: PARBX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-540.03	540.03
1/27/21	33.894 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-1,070.00	1,070.00
1/27/21	149.774 S	TICKER: XSAFA VANGUARD BALANCED INDEX FD ADMIRAL	0.00	6,648.47	-5,090.60



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 750

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/27/21	701.091 S	TICKER: VBIAX DODGE & COX INCOME FD	0.00	10,235.93	-9,784.26
1/27/21	1,222.299 S	TICKER: DODIX DFA INTL CORE EQTY PORT INSTL	0.00	17,821.12	-15,363.40
1/28/21	3.421 B	TICKER: DFIEX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-77.79	77.79
1/28/21	0.950 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-77.79	77.79
1/28/21	5.409 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-99.26	99.26
1/28/21	7.535 B	TICKER: PAROX COHEN & STEERS REALTY SHARES	0.00	-462.28	462.28
1/28/21	27.968 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-540.06	540.06
1/28/21	12.378 B	TICKER: HNCTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-552.41	552.41
1/28/21	3.926 B	TICKER: VBIAX MFS LG GROWTH R3	0.00	-585.15	585.15
1/28/21	54.205 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-968.10	968.10
1/28/21	57.059 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,625.05	1,625.05
1/29/21	2.007 B	TICKER: PARCX NORTHERN SMALL CAP VALUE FUND	0.00	-40.56	40.56
1/29/21	0.502 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-40.58	40.58
1/29/21	0.507 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-76.77	76.77



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 751

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
1/29/21	1.401 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-86.14	86.14
1/29/21	5.372 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-101.74	101.74
1/29/21	7.051 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-101.74	101.74
1/29/21	2.910 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-162.92	162.92
1/29/21	11.086 B	TICKER: NINDX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
1/29/21	1.386 B	TICKER: PAROX MFS LG GROWTH R3	0.00	-203.48	203.48
1/29/21	15.334 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-203.48	203.48
1/29/21	16.465 B	TICKER: STVTX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
1/29/21	23.231 B	TICKER: PARAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-407.93	407.93
1/29/21	30.788 B	TICKER: PARFX DODGE & COX INCOME FD	0.00	-449.20	449.20
1/29/21	15.836 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-500.00	500.00
1/29/21	52.607 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,477.73	1,477.73
2/ 2/21	0.190 B	TICKER: PARCX NORTHERN SMALL CAP VALUE FUND	0.00	-3.99	3.99
2/ 2/21	0.063 B	TICKER: NOSGX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-3.99	3.99



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 752

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/ 2/21	0.408 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-7.98	7.98
2/ 2/21	0.875 B	TICKER: HNCTX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-11.97	11.97
2/ 2/21	0.731 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-111.73	111.73
2/ 2/21	0.852 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-134.36	134.36
2/ 2/21	2.558 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-215.46	215.46
2/ 2/21	17.200 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-254.05	254.05
2/ 2/21	17.502 B	TICKER: DFIEX DODGE & COX INCOME FD	0.00	-255.36	255.36
2/ 2/21	6.135 B	TICKER: DODIX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-353.82	353.82
2/ 2/21	19.732 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-623.14	623.14
2/ 2/21	41.601 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-753.39	753.39
2/ 2/21	47.180 B	TICKER: PARFX T ROWE PRICE RET 2055 ADV	0.00	-878.02	878.02
2/ 2/21	41.011 B	TICKER: PAROX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,180.29	1,180.29
2/ 3/21	0.345 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-6.25	6.25
2/ 3/21	0.202 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-6.25	6.25



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 753

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/ 3/21	0.272 B	TICKER: PARDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-6.25	6.25
2/ 3/21	1.898 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-40.00	40.00
2/ 3/21	0.279 B	TICKER: NOSGX JANUS HENDERSON ENTERPRISE FD T	0.00	-43.75	43.75
2/ 3/21	8.993 B	TICKER: JAENX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00
2/ 3/21	2.299 B	TICKER: PHYZX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-66.25	66.25
2/ 3/21	7.407 B	TICKER: PARCX DFA INTL CORE EQTY PORT INSTL	0.00	-110.00	110.00
2/ 3/21	2.669 B	TICKER: DFIEX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-120.00	120.00
2/ 3/21	9.657 B	TICKER: VBIAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-132.50	132.50
2/ 3/21	10.631 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-155.00	155.00
2/ 3/21	8.584 B	TICKER: DODIX T ROWE PRICE RET 2055 ADV	0.00	-160.00	160.00
2/ 3/21	4.493 B	TICKER: PAROX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-285.00	285.00
2/ 3/21	2.372 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-361.25	361.25
2/ 3/21	31.665 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-620.00	620.00
2/ 3/21	10.980 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-633.75	633.75



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 754

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/ 3/21	12.821 B	TICKER: NINDX COHEN & STEERS REALTY SHARES	0.00	-800.00	800.00
2/ 3/21	12.624 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,058.75	1,058.75
2/ 3/21	33.880 B	TICKER: PRNHX STANDARD STABLE ASSET A	0.00	-1,070.00	1,070.00
2/ 4/21	2.260 S	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	131.92	-94.32
2/ 4/21	10.119 S	TICKER: NINDX STANDARD STABLE ASSET A	0.00	319.61	-303.86
2/ 4/21	3.754 S	TICKER: XSAFA JANUS HENDERSON ENTERPRISE FD T	0.00	597.76	-402.12
2/ 4/21	46.679 S	TICKER: JAENX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	748.73	-708.68
2/ 5/21	0.011 S	TICKER: PARIX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	0.18	-0.17
2/ 5/21	3.365 B	TICKER: PARIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-77.79	77.79
2/ 5/21	5.255 B	TICKER: PARBX T ROWE PRICE RET 2055 ADV	0.00	-99.26	99.26
2/ 5/21	16.120 B	TICKER: PAROX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
2/ 5/21	15.830 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
2/ 5/21	8.351 B	TICKER: XSAFA COHEN & STEERS REALTY SHARES	0.00	-526.51	526.51
2/ 5/21	15.565 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-706.79	706.79



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 755

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
2/ 5/21	38.678 B	TICKER: VBIAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-710.91	710.91
2/ 5/21	61.875 B	TICKER: PARFX NORTHERN SMALL CAP VALUE FUND	0.00	-1,342.07	1,342.07
2/ 5/21	16.462 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,419.86	1,419.86
2/ 5/21	60.449 B	TICKER: PRNHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,760.27	1,760.27
2/ 5/21	16.784 B	TICKER: PARCX JANUS HENDERSON ENTERPRISE FD T	0.00	-2,684.14	2,684.14
2/ 5/21	48.386 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-3,131.50	3,131.50
2/ 5/21	238.909 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-3,578.86	3,578.86
2/ 5/21	212.581 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-4,228.23	4,228.23
2/ 5/21	99.260 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-5,815.64	5,815.64
2/ 5/21	517.550 B	TICKER: NINDX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-7,157.71	7,157.71
2/ 5/21	50.294 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-7,807.10	7,807.10
2/ 5/21	613.238 B	TICKER: MFEHX DODGE & COX INCOME FD	0.00	-8,947.14	8,947.14
2/ 5/21	1,400.475 S	TICKER: DODIX STANDARD STABLE ASSET A	0.00	44,235.54	-42,054.60
2/ 8/21	0.018 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-0.40	0.40



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 756

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/ 8/21	0.006 B	TICKER: NOSGX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-0.41	0.41
2/ 8/21	0.041 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-0.82	0.82
2/ 8/21	0.087 B	TICKER: HNCTX T ROWE PRICE NEW HORIZONS FUND	0.00	-7.55	7.55
2/ 8/21	0.552 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-8.36	8.36
2/ 8/21	0.065 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-10.57	10.57
2/ 8/21	4.288 S	TICKER: JAENX T ROWE PRICE RET 2055 ADV	0.00	81.64	-64.76
2/ 8/21	6.159 B	TICKER: PAROX MFS LG GROWTH R3	0.00	-961.05	961.05
2/ 8/21	17.150 S	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	1,012.36	-717.71
2/ 8/21	7.481 S	TICKER: NINDX MFS LG GROWTH R3	0.00	1,167.41	-658.27
2/ 8/21	23.761 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,402.59	1,402.59
2/ 8/21	9.210 S	TICKER: NINDX JANUS HENDERSON ENTERPRISE FD T	0.00	1,491.56	-987.88
2/ 8/21	27.748 S	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	1,815.55	-1,406.57
2/ 8/21	143.276 B	TICKER: VMVAX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-1,992.97	1,992.97
2/ 8/21	68.195 B	TICKER: STVTX STANDARD STABLE ASSET A	0.00	-2,154.40	2,154.40



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 757

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/ 8/21	26.839 S	TICKER: XSAFA T ROWE PRICE NEW HORIZONS FUND	0.00	2,334.99	-1,544.93
2/ 8/21	127.327 S	TICKER: PRNHX HARTFORD INTL GROWTH FD R5	0.00	2,550.36	-1,778.15
2/ 8/21	211.061 S	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	3,195.46	-2,659.58
2/ 8/21	178.989 S	TICKER: DFIEX NORTHERN SMALL CAP VALUE FUND	0.00	3,987.87	-3,404.57
2/ 8/21	912.555 B	TICKER: NOSGX DODGE & COX INCOME FD	0.00	-13,323.30	13,323.30
2/ 9/21	40.318 B	TICKER: DODIX T ROWE PRICE RET 2055 ADV	0.00	-769.27	769.27
2/10/21	0.336 B	TICKER: PAROX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-6.25	6.25
2/10/21	0.197 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-6.25	6.25
2/10/21	0.213 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-6.25	6.25
2/10/21	0.896 B	TICKER: PARCX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-12.50	12.50
2/10/21	0.216 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-18.75	18.75
2/10/21	0.200 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-31.25	31.25
2/10/21	0.270 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-43.75	43.75
2/10/21	0.684 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 758

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/10/21	2.972 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
2/10/21	3.960 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
2/10/21	1.081 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-63.75	63.75
2/10/21	2.215 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-70.00	70.00
2/10/21	6.498 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
2/10/21	11,837.980 S	TICKER: DODIX STANDARD STABLE ASSET A	0.00	374,029.26	-355,496.01
2/10/21	16,109.774 B	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-375,035.53	375,035.53
2/11/21	0.673 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
2/11/21	0.172 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
2/11/21	0.183 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
2/11/21	0.532 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
2/11/21	1.961 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
2/11/21	2.628 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
2/11/21	2.681 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 759

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/11/21	1.101 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
2/11/21	0.507 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
2/11/21	5.727 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
2/11/21	6.845 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
2/11/21	16.009 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
2/11/21	15.824 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
2/11/21	48.754 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,436.29	1,436.29
2/16/21	1,975.842 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-62,450.82	62,450.82
2/16/21	4,298.061 S	TICKER: XSAFA DODGE & COX INCOME FD	0.00	62,450.83	-60,055.85
2/17/21	1.266 B	TICKER: DODIX NORTHERN SMALL CAP VALUE FUND	0.00	-28.14	28.14
2/17/21	0.324 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-28.14	28.14
2/17/21	0.317 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-52.01	52.01
2/17/21	0.849 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-56.27	56.27
2/17/21	4.455 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-68.21	68.21



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 760

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/17/21	3.346 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-68.22	68.22
2/17/21	1.826 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-108.29	108.29
2/17/21	9.717 B	TICKER: NINDX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-136.42	136.42
2/17/21	0.865 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-136.44	136.44
2/17/21	10.390 B	TICKER: MFEHX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
2/17/21	23.442 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-340.85	340.85
2/17/21	33.505 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-627.54	627.54
2/18/21	0.336 B	TICKER: PARFX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-6.25	6.25
2/18/21	0.197 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-6.25	6.25
2/18/21	0.213 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-6.25	6.25
2/18/21	0.892 B	TICKER: PARCX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-12.50	12.50
2/18/21	0.216 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-18.75	18.75
2/18/21	0.199 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-31.25	31.25
2/18/21	0.270 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-43.75	43.75



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 761

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/18/21	0.683 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
2/18/21	3.947 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
2/18/21	2.962 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
2/18/21	1.080 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-63.75	63.75
2/18/21	2.214 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-70.00	70.00
2/18/21	6.534 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
2/18/21	43.242 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,006.25	1,006.25
2/19/21	0.672 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
2/19/21	0.171 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
2/19/21	0.184 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
2/19/21	0.524 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
2/19/21	1.964 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
2/19/21	2.616 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
2/19/21	2.675 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 762

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/19/21	1.103 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
2/19/21	0.513 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
2/19/21	5.690 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
2/19/21	6.897 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
2/19/21	16.043 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
2/19/21	15.816 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
2/22/21	8.179 B	TICKER: XSAFA DFA INTL CORE EQTY PORT INSTL	0.00	-125.39	125.39
2/22/21	2.803 B	TICKER: DFIEX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-188.08	188.08
2/22/21	2.215 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-188.09	188.09
2/22/21	8.515 B	TICKER: PRNHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-249.24	249.24
2/22/21	1.645 B	TICKER: PARCX MFS LG GROWTH R3	0.00	-250.77	250.77
2/22/21	17.430 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-349.64	349.64
2/22/21	62.774 B	TICKER: HNCTX PGIM HIGH YIELD FUND Z	0.00	-349.65	349.65
2/22/21	15.909 B	TICKER: PHYZX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-368.93	368.93



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 763

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/22/21	6.431 B	TICKER: PARBX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-376.16	376.16
2/22/21	27.696 B	TICKER: NINDX T ROWE PRICE RET 2055 ADV	0.00	-527.60	527.60
2/22/21	3.665 B	TICKER: PAROX JANUS HENDERSON ENTERPRISE FD T	0.00	-591.59	591.59
2/22/21	92.397 B	TICKER: JAENX STANDARD STABLE ASSET A	0.00	-2,921.46	2,921.46
2/24/21	0.400 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
2/24/21	0.265 B	TICKER: PARFX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
2/24/21	0.212 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
2/24/21	0.657 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
2/24/21	2.372 B	TICKER: VMVAX STANDARD STABLE ASSET A	0.00	-75.00	75.00
2/24/21	6.579 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
2/24/21	18.422 B	TICKER: DODIX PGIM HIGH YIELD FUND Z	0.00	-102.61	102.61
2/24/21	1.129 B	TICKER: PHYZX JANUS HENDERSON ENTERPRISE FD T	0.00	-184.32	184.32
2/24/21	21.447 B	TICKER: JAENX T ROWE PRICE RET 2055 ADV	0.00	-412.85	412.85
2/24/21	33.139 B	TICKER: PAROX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-472.56	472.56



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 764

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
2/24/21	33.564 B	TICKER: STVTX DFA INTL CORE EQTY PORT INSTL	0.00	-517.56	517.56
2/24/21	8.865 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-525.06	525.06
2/24/21	31.040 B	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	-620.17	620.17
2/24/21	20.635 B	TICKER: HNCTX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-659.51	659.51
2/24/21	43.185 B	TICKER: PARDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
2/24/21	53.268 B	TICKER: PARBX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,571.95	1,571.95
2/25/21	0.063 B	TICKER: PARCX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-4.21	4.21
2/25/21	0.188 B	TICKER: VMVAX NORTHERN SMALL CAP VALUE FUND	0.00	-4.22	4.22
2/25/21	0.429 B	TICKER: NOSGX HARTFORD INTL GROWTH FD R5	0.00	-8.43	8.43
2/25/21	0.901 B	TICKER: HNCTX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-12.64	12.64
2/25/21	1.390 B	TICKER: STVTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-40.24	40.24
2/25/21	0.797 B	TICKER: PARCX MFS LG GROWTH R3	0.00	-118.06	118.06
2/25/21	0.940 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-149.86	149.86
2/25/21	2.814 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-231.98	231.98



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 765

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/25/21	19.130 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-274.14	274.14
2/25/21	18.488 B	TICKER: DODIX DFA INTL CORE EQTY PORT INSTL	0.00	-280.65	280.65
2/25/21	6.682 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-386.07	386.07
2/25/21	43.179 B	TICKER: NINDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-790.60	790.60
2/25/21	81.395 B	TICKER: PARFX STANDARD STABLE ASSET A	0.00	-2,574.08	2,574.08
2/25/21	324.513 S	TICKER: XSAFA STANDARD STABLE ASSET A	0.00	10,262.54	-9,760.23
2/26/21	0.673 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
2/26/21	0.181 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
2/26/21	0.188 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
2/26/21	0.530 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
2/26/21	2.050 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
2/26/21	2.676 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
2/26/21	2.746 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
2/26/21	1.130 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 766

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
2/26/21	0.538 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
2/26/21	5.764 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
2/26/21	6.930 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
2/26/21	16.269 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
2/26/21	15.810 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
3/ 2/21	274.604 S	TICKER: XSAFA STANDARD STABLE ASSET A	0.00	8,686.81	-8,259.23
3/ 2/21	477.278 S	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	8,815.32	-6,811.58
3/ 3/21	0.410 B	TICKER: PARFX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
3/ 3/21	1.715 S	TICKER: PARFX PGIM HIGH YIELD FUND Z	0.00	9.52	-9.18
3/ 3/21	0.860 B	TICKER: PHYZX NORTHERN SMALL CAP VALUE FUND	0.00	-19.59	19.59
3/ 3/21	0.884 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-71.20	71.20
3/ 3/21	2.371 B	TICKER: PRNHX STANDARD STABLE ASSET A	0.00	-75.00	75.00
3/ 3/21	0.667 B	TICKER: XSAFA JANUS HENDERSON ENTERPRISE FD T	0.00	-106.27	106.27
3/ 3/21	1.831 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-123.36	123.36



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 767

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
3/ 3/21	7.048 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-138.35	138.35
3/ 3/21	9.103 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-138.36	138.36
3/ 3/21	12.196 B	TICKER: DFIEX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-171.72	171.72
3/ 3/21	3.210 B	TICKER: STVTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-185.03	185.03
3/ 3/21	1.291 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-189.21	189.21
3/ 3/21	43.823 B	TICKER: MFEHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
3/ 3/21	88.219 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-1,270.36	1,270.36
3/ 3/21	51.920 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,622.51	1,622.51
3/ 3/21	152.751 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-4,422.15	4,422.15
3/ 4/21	20.232 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-623.36	623.36
3/ 5/21	9.042 B	TICKER: PARDX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00
3/ 5/21	3.692 B	TICKER: PHYZX NORTHERN SMALL CAP VALUE FUND	0.00	-85.39	85.39
3/ 5/21	6.625 B	TICKER: NOSGX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-152.11	152.11
3/ 5/21	1.476 B	TICKER: PARBX JANUS HENDERSON ENTERPRISE FD T	0.00	-235.35	235.35



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 768

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/ 5/21	16.243 B	TICKER: JAENX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
3/ 5/21	4.877 B	TICKER: PARAX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-331.32	331.32
3/ 5/21	23.864 B	TICKER: VMVAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-339.11	339.11
3/ 5/21	18.571 B	TICKER: STVTX T ROWE PRICE RET 2055 ADV	0.00	-348.94	348.94
3/ 5/21	30.603 B	TICKER: PAROX DFA INTL CORE EQTY PORT INSTL	0.00	-463.94	463.94
3/ 5/21	54.371 B	TICKER: DFIEX DODGE & COX INCOME FD	0.00	-779.68	779.68
3/ 5/21	26.665 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-832.74	832.74
3/ 5/21	24.771 B	TICKER: PARDX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-1,105.55	1,105.55
3/ 5/21	19.962 B	TICKER: VBIAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,157.61	1,157.61
3/ 5/21	22.971 B	TICKER: NINDX COHEN & STEERS REALTY SHARES	0.00	-1,433.60	1,433.60
3/ 5/21	18.916 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,493.95	1,493.95
3/ 5/21	10.503 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-1,534.56	1,534.56
3/ 5/21	80.325 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-1,545.46	1,545.46
3/ 5/21	130.714 B	TICKER: HNCTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-2,390.75	2,390.75



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 769

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/ 5/21	93.574 B	TICKER: PARFX STANDARD STABLE ASSET A	0.00	-2,960.64	2,960.64
3/ 5/21	122.290 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-3,537.86	3,537.86
3/ 8/21	0.001 B	TICKER: PARCX JANUS HENDERSON ENTERPRISE FD T	0.00	-0.17	0.17
3/ 8/21	0.002 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-0.17	0.17
3/ 8/21	0.017 B	TICKER: PRNHX HARTFORD INTL GROWTH FD R5	0.00	-0.33	0.33
3/ 8/21	0.005 B	TICKER: HNCTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-0.33	0.33
3/ 8/21	0.022 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-0.33	0.33
3/ 8/21	0.009 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-0.50	0.50
3/ 8/21	0.005 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-0.66	0.66
3/ 8/21	0.046 B	TICKER: MFEHX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-0.66	0.66
3/ 8/21	0.927 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-13.24	13.24
3/ 8/21	15.386 S	TICKER: DODIX T ROWE PRICE NEW HORIZONS FUND	0.00	1,193.03	-886.52
3/ 8/21	61.184 S	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	1,445.17	-1,213.41
3/ 8/21	16.596 S	TICKER: NOSGX JANUS HENDERSON ENTERPRISE FD T	0.00	2,633.79	-1,781.48



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 770

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/ 8/21	47.845 S	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	3,297.00	-2,427.18
3/ 8/21	177.922 S	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	3,368.06	-2,492.16
3/ 8/21	236.239 S	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	3,567.21	-2,980.57
3/ 8/21	98.151 S	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	5,661.35	-4,112.26
3/ 8/21	45.595 S	TICKER: NINDX MFS LG GROWTH R3	0.00	6,506.41	-4,019.38
3/ 8/21	511.765 S	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	7,277.30	-7,142.62
3/ 8/21	527.100 B	TICKER: STVTX NORTHERN SMALL CAP VALUE FUND	0.00	-12,450.10	12,450.10
3/ 8/21	786.095 B	TICKER: NOSGX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-17,962.26	17,962.26
3/ 8/21	2,039.070 S	TICKER: PARBX DODGE & COX INCOME FD	0.00	29,138.31	-28,494.81
3/ 8/21	1,080.463 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-34,191.80	34,191.80
3/10/21	0.070 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-1.70	1.70
3/10/21	0.094 B	TICKER: NOSGX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-4.25	4.25
3/10/21	0.406 B	TICKER: VBIAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
3/10/21	0.238 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 771

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
3/10/21	1.042 B	TICKER: PARDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
3/10/21	0.282 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
3/10/21	0.707 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-49.25	49.25
3/10/21	3.896 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
3/10/21	6.743 B	TICKER: DFIEX DODGE & COX INCOME FD	0.00	-96.70	96.70
3/10/21	12.951 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-409.90	409.90
3/10/21	80.690 B	TICKER: XSAFA PGIM HIGH YIELD FUND Z	0.00	-445.41	445.41
3/10/21	9.128 B	TICKER: PHYZX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-537.28	537.28
3/10/21	6.604 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-968.68	968.68
3/10/21	50.101 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-970.95	970.95
3/10/21	63.154 B	TICKER: HNCTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,842.83	1,842.83
3/10/21	11.686 B	TICKER: PARCX JANUS HENDERSON ENTERPRISE FD T	0.00	-1,885.35	1,885.35
3/10/21	94.296 B	TICKER: JAENX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-2,178.24	2,178.24
3/12/21	0.138 B	TICKER: PARBX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-4.05	4.05



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 772

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
3/12/21	0.184 B	TICKER: PARCX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
3/12/21	0.618 B	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	-15.25	15.25
3/12/21	0.497 B	TICKER: NOSGX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.24	35.24
3/12/21	0.246 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-40.39	40.39
3/12/21	2.059 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-40.48	40.48
3/12/21	2.861 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-44.54	44.54
3/12/21	2.672 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
3/12/21	1.270 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-75.63	75.63
3/12/21	5.541 B	TICKER: NINDX VIRTUS CERDEUX LG-CAP VAL EQ FUND	0.00	-80.73	80.73
3/12/21	0.583 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-86.81	86.81
3/12/21	7.168 B	TICKER: MFEHX DODGE & COX INCOME FD	0.00	-102.43	102.43
3/12/21	16.069 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
3/12/21	84.071 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-2,661.12	2,661.12
3/15/21	15.365 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-378.74	378.74



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 773

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/15/21	58.377 B	TICKER: NOSGX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-4,178.62	4,178.62
3/15/21	143.952 S	TICKER: VMVAX STANDARD STABLE ASSET A	0.00	4,557.36	-4,333.46
3/16/21	0.547 B	TICKER: XSAFA VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-38.69	38.69
3/16/21	6.822 B	TICKER: VMVAX NORTHERN SMALL CAP VALUE FUND	0.00	-165.56	165.56
3/16/21	6.451 S	TICKER: NOSGX STANDARD STABLE ASSET A	0.00	204.24	-194.20
3/17/21	0.398 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
3/17/21	0.234 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
3/17/21	0.253 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
3/17/21	1.030 B	TICKER: PARCX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
3/17/21	0.216 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-32.50	32.50
3/17/21	0.631 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
3/17/21	0.287 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
3/17/21	3.021 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
3/17/21	2.369 B	TICKER: HNCTX STANDARD STABLE ASSET A	0.00	-75.00	75.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 774

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/17/21	43.148 B	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
3/17/21	170.142 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-13,936.32	13,936.32
3/17/21	888.920 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-13,973.82	13,973.82
3/17/21	232.945 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-13,981.32	13,981.32
3/17/21	981.010 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-14,008.82	14,008.82
3/17/21	1,757.755 S	TICKER: DODIX STANDARD STABLE ASSET A	0.00	55,655.27	-52,914.71
3/19/21	2.688 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
3/19/21	2.151 B	TICKER: PARFX NORTHERN SMALL CAP VALUE FUND	0.00	-51.69	51.69
3/19/21	0.640 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-51.70	51.70
3/19/21	0.634 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-103.39	103.39
3/19/21	1.709 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-120.61	120.61
3/19/21	7.076 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-137.85	137.85
3/19/21	8.837 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-137.85	137.85
3/19/21	6.847 B	TICKER: DFIEX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-200.54	200.54



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 775

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/19/21	19.053 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-275.70	275.70
3/19/21	16.129 B	TICKER: STVTX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
3/19/21	24.184 B	TICKER: PARAX DODGE & COX INCOME FD	0.00	-344.62	344.62
3/19/21	22.292 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-516.50	516.50
3/19/21	22.896 B	TICKER: PARBX STANDARD STABLE ASSET A	0.00	-725.04	725.04
3/19/21	35.701 B	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-2,110.29	2,110.29
3/19/21	14.701 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-2,161.97	2,161.97
3/23/21	9.897 S	TICKER: MFEHX PGIM HIGH YIELD FUND Z	0.00	54.53	-52.98
3/23/21	2.543 S	TICKER: PHYZX NORTHERN SMALL CAP VALUE FUND	0.00	57.88	-50.53
3/23/21	0.421 B	TICKER: NOSGX JANUS HENDERSON ENTERPRISE FD T	0.00	-67.61	67.61
3/23/21	2.325 B	TICKER: JAENX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-67.62	67.62
3/23/21	5.385 S	TICKER: PARCX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	242.53	-183.52
3/23/21	13.486 S	TICKER: VBIAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	250.17	-234.17
3/23/21	4.094 S	TICKER: PARAX COHEN & STEERS REALTY SHARES	0.00	267.29	-268.77



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 776

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
3/23/21	18.838 S	TICKER: CSRSX DFA INTL CORE EQTY PORT INSTL	0.00	289.54	-240.29
3/23/21	4.412 S	TICKER: DFIEX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	304.58	-224.78
3/23/21	15.935 S	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	308.18	-223.47
3/23/21	16.698 S	TICKER: HNCTX T ROWE PRICE RET 2055 ADV	0.00	315.75	-253.68
3/23/21	21.456 S	TICKER: PAROX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	344.37	-325.75
3/23/21	24.349 S	TICKER: PARIX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	348.43	-339.85
3/23/21	15.005 S	TICKER: STVTX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	471.46	-355.61
3/23/21	26.209 S	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	482.51	-375.21
3/23/21	38.210 B	TICKER: PARFX DODGE & COX INCOME FD	0.00	-546.78	546.78
3/23/21	6.761 B	TICKER: DODIX T ROWE PRICE NEW HORIZONS FUND	0.00	-546.78	546.78
3/23/21	10.401 B	TICKER: PRNHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-614.39	614.39
3/23/21	39.973 B	TICKER: NINDX DFA INTL CORE EQTY PORT INSTL	0.00	-614.39	614.39
3/23/21	43.113 S	TICKER: DFIEX DODGE & COX INCOME FD	0.00	616.94	-602.73
3/23/21	8.193 S	TICKER: DODIX T ROWE PRICE NEW HORIZONS FUND	0.00	662.60	-475.29



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 777

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/23/21	4.358 S	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	699.45	-468.32
3/23/21	25.560 S	TICKER: JAENX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	743.53	-622.14
3/23/21	5.134 S	TICKER: PARCX MFS LG GROWTH R3	0.00	763.54	-453.63
3/23/21	14.268 S	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	842.79	-601.87
3/23/21	43.571 S	TICKER: NINDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	1,004.75	-936.61
3/23/21	69.337 B	TICKER: PARBX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,276.50	1,276.50
3/23/21	53.481 S	TICKER: PARFX STANDARD STABLE ASSET A	0.00	1,693.98	-1,610.19
3/23/21	172.482 B	TICKER: XSAFA STANDARD STABLE ASSET A	0.00	-5,463.24	5,463.24
3/24/21	3.235 B	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-74.31	74.31
3/24/21	0.940 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-74.31	74.31
3/24/21	4.767 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-89.47	89.47
3/24/21	6.040 B	TICKER: PAROX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-188.45	188.45
3/24/21	4.779 B	TICKER: PARDX COHEN & STEERS REALTY SHARES	0.00	-310.42	310.42
3/24/21	22.468 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-428.46	428.46



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 778

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
3/24/21	2.914 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-428.46	428.46
3/24/21	23.923 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-437.31	437.31
3/24/21	10.912 B	TICKER: PARFX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-485.36	485.36
3/24/21	82.115 B	TICKER: VBIAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-2,375.58	2,375.58
3/25/21	0.408 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
3/25/21	0.239 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
3/25/21	0.258 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
3/25/21	1.034 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
3/25/21	0.284 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
3/25/21	0.222 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
3/25/21	0.647 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
3/25/21	0.295 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
3/25/21	3.133 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
3/25/21	3.896 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 779

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
3/25/21	1.143 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
3/25/21	6.643 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-95.00	95.00
3/25/21	43.709 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
3/25/21	438.384 B	TICKER: PARBX STANDARD STABLE ASSET A	0.00	-13,887.11	13,887.11
3/26/21	0.633 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
3/26/21	0.188 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
3/26/21	0.183 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
3/26/21	0.498 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
3/26/21	2.561 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
3/26/21	2.052 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
3/26/21	2.680 B	TICKER: HNCTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
3/26/21	1.083 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
3/26/21	0.536 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
3/26/21	5.387 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 780

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
3/26/21	7.082 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
3/26/21	16.069 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
3/26/21	15.783 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
3/31/21	0.403 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
3/31/21	0.236 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
3/31/21	0.256 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
3/31/21	1.018 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
3/31/21	0.279 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
3/31/21	0.216 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
3/31/21	0.645 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
3/31/21	0.291 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
3/31/21	3.080 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
3/31/21	3.889 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
3/31/21	1.125 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 781

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/31/21	2.367 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
3/31/21	6.728 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
3/31/21	43.427 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
3/31/21	96.162 S	TICKER: PARBX STANDARD STABLE ASSET A	0.00	3,047.31	-2,896.16
4/ 1/21	0.181 B	TICKER: XSAFA JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
4/ 1/21	2.650 B	TICKER: JAENX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
4/ 1/21	9.025 B	TICKER: PARFX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00
4/ 1/21	2.314 B	TICKER: PHYZX NORTHERN SMALL CAP VALUE FUND	0.00	-55.00	55.00
4/ 1/21	2.023 B	TICKER: NOSGX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-60.00	60.00
4/ 1/21	5.758 B	TICKER: PARCX DFA INTL CORE EQTY PORT INSTL	0.00	-90.00	90.00
4/ 1/21	2.640 B	TICKER: DFIEX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-120.00	120.00
4/ 1/21	11.299 B	TICKER: VBIAX DODGE & COX INCOME FD	0.00	-160.00	160.00
4/ 1/21	8.252 B	TICKER: DODIX T ROWE PRICE RET 2055 ADV	0.00	-160.00	160.00
4/ 1/21	13.414 B	TICKER: PAROX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-200.00	200.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 782

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/ 1/21	3.899 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-275.00	275.00
4/ 1/21	15.974 B	TICKER: VMVAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
4/ 1/21	2.675 B	TICKER: PARAX MFS LG GROWTH R3	0.00	-410.00	410.00
4/ 1/21	15.777 B	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	-500.00	500.00
4/ 1/21	30.303 B	TICKER: XSAFA HARTFORD INTL GROWTH FD R5	0.00	-600.00	600.00
4/ 1/21	10.456 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-635.00	635.00
4/ 1/21	11.903 B	TICKER: NINDX COHEN & STEERS REALTY SHARES	0.00	-800.00	800.00
4/ 1/21	12.791 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,055.00	1,055.00
4/ 5/21	2.821 B	TICKER: PRNHX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.95	45.95
4/ 5/21	8.294 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-45.95	45.95
4/ 5/21	0.648 B	TICKER: PHYZX T ROWE PRICE NEW HORIZONS FUND	0.00	-53.61	53.61
4/ 5/21	2.246 B	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	-53.63	53.63
4/ 5/21	0.859 B	TICKER: NOSGX JANUS HENDERSON ENTERPRISE FD T	0.00	-144.26	144.26
4/ 5/21	2.157 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-153.21	153.21



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 783

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
4/ 5/21	2.450 B	TICKER: VMVAX COHEN & STEERS REALTY SHARES	0.00	-165.22	165.22
4/ 5/21	3.608 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-165.22	165.22
4/ 5/21	8.932 B	TICKER: VBIAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-266.89	266.89
4/ 5/21	9.280 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-294.18	294.18
4/ 5/21	2.425 B	TICKER: XSAFA MFS LG GROWTH R3	0.00	-378.44	378.44
4/ 5/21	28.222 B	TICKER: MFEHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-664.07	664.07
4/ 5/21	10.984 B	TICKER: PARBX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-676.84	676.84
4/ 5/21	36.061 B	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	-720.13	720.13
4/ 5/21	48.440 B	TICKER: HNCTX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-730.48	730.48
4/ 5/21	53.845 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-762.45	762.45
4/ 5/21	83.680 B	TICKER: DODIX DFA INTL CORE EQTY PORT INSTL	0.00	-1,322.15	1,322.15
4/ 5/21	76.680 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,460.76	1,460.76
4/ 5/21	73.755 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-2,394.10	2,394.10
4/ 6/21	0.266 B	TICKER: PARDX DODGE & COX INCOME FD	0.00	-3.77	3.77



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 784

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/ 6/21	0.158 B	TICKER: DODIX NORTHERN SMALL CAP VALUE FUND	0.00	-3.77	3.77
4/ 6/21	0.206 B	TICKER: NOSGX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-9.44	9.44
4/ 6/21	8.363 B	TICKER: VBIAX DFA INTL CORE EQTY PORT INSTL	0.00	-131.64	131.64
4/ 6/21	0.818 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-137.31	137.31
4/ 6/21	2.375 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-197.46	197.46
4/ 6/21	2.906 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-206.90	206.90
4/ 6/21	1.761 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-274.61	274.61
4/ 6/21	6.569 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-404.37	404.37
4/ 6/21	52.170 B	TICKER: NINDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,558.85	1,558.85
4/ 6/21	88.803 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-2,815.15	2,815.15
4/ 7/21	0.395 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
4/ 7/21	0.232 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
4/ 7/21	0.251 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
4/ 7/21	0.999 B	TICKER: PARCX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 785

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/ 7/21	0.274 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
4/ 7/21	0.208 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
4/ 7/21	0.634 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
4/ 7/21	0.284 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
4/ 7/21	3.036 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
4/ 7/21	3.802 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
4/ 7/21	1.095 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
4/ 7/21	2.366 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
4/ 7/21	6.700 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
4/ 7/21	42.854 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
4/ 9/21	0.864 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-20.50	20.50
4/ 9/21	0.213 B	TICKER: NOSGX JANUS HENDERSON ENTERPRISE FD T	0.00	-36.00	36.00
4/ 9/21	0.591 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-42.00	42.00
4/ 9/21	2.962 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-47.00	47.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 786

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/ 9/21	1.042 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
4/ 9/21	3.162 B	TICKER: NINDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-74.75	74.75
4/ 9/21	5.743 B	TICKER: PARBX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-87.00	87.00
4/ 9/21	4.809 B	TICKER: STVTX T ROWE PRICE RET 2055 ADV	0.00	-94.78	94.78
4/ 9/21	1.158 B	TICKER: PAROX T ROWE PRICE NEW HORIZONS FUND	0.00	-96.74	96.74
4/ 9/21	7.042 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-100.00	100.00
4/ 9/21	15.848 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
4/ 9/21	4.627 B	TICKER: PARAX COHEN & STEERS REALTY SHARES	0.00	-312.99	312.99
4/ 9/21	9.633 B	TICKER: CSRSX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-314.72	314.72
4/ 9/21	23.606 B	TICKER: PARDX HARTFORD INTL GROWTH FD R5	0.00	-470.93	470.93
4/ 9/21	10.527 B	TICKER: HNCTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-485.80	485.80
4/ 9/21	25.955 B	TICKER: VBIAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-497.81	497.81
4/ 9/21	15.770 B	TICKER: PARFX STANDARD STABLE ASSET A	0.00	-500.00	500.00
4/ 9/21	3.202 B	TICKER: XSAFA MFS LG GROWTH R3	0.00	-510.93	510.93



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 787

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/ 9/21	56.153 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,686.85	1,686.85
4/12/21	2.776 B	TICKER: PARCX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.34	45.34
4/12/21	8.169 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-45.34	45.34
4/12/21	0.597 B	TICKER: PHYZX T ROWE PRICE NEW HORIZONS FUND	0.00	-49.89	49.89
4/12/21	2.211 B	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	-52.50	52.50
4/12/21	6.580 B	TICKER: NOSGX DFA INTL CORE EQTY PORT INSTL	0.00	-103.97	103.97
4/12/21	0.726 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-122.79	122.79
4/12/21	2.084 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-148.39	148.39
4/12/21	2.586 B	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-161.34	161.34
4/12/21	6.096 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-193.32	193.32
4/12/21	13.282 B	TICKER: XSAFA VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-200.95	200.95
4/12/21	3.172 B	TICKER: STVTX COHEN & STEERS REALTY SHARES	0.00	-215.59	215.59
4/12/21	4.895 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-225.84	225.84
4/12/21	13.482 B	TICKER: VBIAX HARTFORD INTL GROWTH FD R5	0.00	-267.22	267.22



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 788

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/12/21	2.357 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-376.53	376.53
4/12/21	24.044 B	TICKER: MFEHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-454.91	454.91
4/12/21	16.723 B	TICKER: PARAX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-545.34	545.34
4/12/21	75.645 B	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,447.84	1,447.84
4/12/21	118.891 B	TICKER: PARFX DODGE & COX INCOME FD	0.00	-1,688.25	1,688.25
4/12/21	68.189 B	TICKER: DODIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-2,045.68	2,045.68
4/13/21	15.671 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-512.29	512.29
4/13/21	17.364 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-522.14	522.14
4/13/21	86.690 B	TICKER: PARCX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-6,154.15	6,154.15
4/13/21	38.208 S	TICKER: VMVAX MFS LG GROWTH R3	0.00	6,154.16	-3,382.48
4/13/21	339.854 S	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	10,778.21	-10,236.56
4/14/21	0.391 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
4/14/21	0.230 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
4/14/21	0.250 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 789

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
4/14/21	0.992 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
4/14/21	0.266 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
4/14/21	0.204 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
4/14/21	0.631 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
4/14/21	0.282 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
4/14/21	3.009 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
4/14/21	3.774 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
4/14/21	1.083 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
4/14/21	2.365 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
4/14/21	6.676 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
4/14/21	42.600 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
4/15/21	228.152 S	TICKER: PARBX STANDARD STABLE ASSET A	0.00	7,236.53	-6,872.05
4/16/21	0.624 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
4/16/21	0.175 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 790

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/16/21	0.176 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
4/16/21	0.486 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
4/16/21	1.972 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
4/16/21	2.478 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
4/16/21	2.577 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
4/16/21	1.027 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
4/16/21	0.494 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
4/16/21	5.225 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
4/16/21	7.018 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
4/16/21	15.723 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
4/16/21	15.763 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
4/20/21	1.600 B	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-37.81	37.81
4/20/21	0.448 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-37.81	37.81
4/20/21	4.048 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-79.42	79.42



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 791

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/20/21	2.690 B	TICKER: PAROX COHEN & STEERS REALTY SHARES	0.00	-188.53	188.53
4/20/21	1.556 B	TICKER: CSRSX MFS LG GROWTH R3	0.00	-247.91	247.91
4/20/21	12.529 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-247.94	247.94
4/20/21	5.950 B	TICKER: HNCTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-274.91	274.91
4/20/21	22.004 B	TICKER: VBIAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-416.75	416.75
4/20/21	35.440 B	TICKER: PARAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-677.25	677.25
4/20/21	22.605 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-736.03	736.03
4/20/21	49.907 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,496.70	1,496.70
4/20/21	0.110 B	TICKER: PARCX NORTHERN SMALL CAP VALUE FUND	0.00	-2.61	2.61
4/21/21	0.141 B	TICKER: NOSGX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-6.54	6.54
4/21/21	0.389 B	TICKER: VBIAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
4/21/21	0.228 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
4/21/21	0.248 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
4/21/21	0.982 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 792

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/21/21	0.264 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
4/21/21	0.251 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-40.35	40.35
4/21/21	0.303 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-51.41	51.41
4/21/21	0.716 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-51.54	51.54
4/21/21	2.982 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
4/21/21	3.757 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
4/21/21	1.174 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-74.05	74.05
4/21/21	6.845 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-97.61	97.61
4/21/21	5.331 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-169.16	169.16
4/21/21	8.885 B	TICKER: XSAFA T ROWE PRICE RET 2055 ADV	0.00	-176.10	176.10
4/21/21	42.403 B	TICKER: PAROX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
4/22/21	8.794 B	TICKER: PARBX STANDARD STABLE ASSET A	0.00	-279.04	279.04
4/22/21	27.011 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-812.75	812.75
4/22/21	45.751 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,083.85	1,083.85



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 793

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/22/21	412.062 S	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	35,346.68	-23,923.37
4/23/21	0.625 B	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
4/23/21	0.173 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
4/23/21	0.175 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
4/23/21	0.484 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
4/23/21	1.961 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
4/23/21	2.486 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
4/23/21	2.573 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
4/23/21	1.029 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
4/23/21	0.494 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
4/23/21	5.222 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
4/23/21	7.008 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
4/23/21	15.707 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
4/23/21	15.756 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 794

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/27/21	5.703 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL TICKER: PARCX	0.00	-173.49	173.49
4/27/21	43.985 B	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX	0.00	-856.83	856.83
4/28/21	0.385 B	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX	0.00	-7.50	7.50
4/28/21	0.226 B	T ROWE RETIREMENT 2040 FD ADVISOR CL TICKER: PARDX	0.00	-7.50	7.50
4/28/21	0.246 B	T ROWE RETIREMENT 2030 FD ADVISOR CL TICKER: PARCX	0.00	-7.50	7.50
4/28/21	0.972 B	VIRTUS CEREDX LG-CAP VAL EQ FUND TICKER: STVTX	0.00	-15.00	15.00
4/28/21	0.256 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-22.50	22.50
4/28/21	0.200 B	MFS LG GROWTH R3 TICKER: MFEHX	0.00	-32.50	32.50
4/28/21	0.618 B	VANGUARD MID CAP VALINDEX ADMIRAL TICKER: VMVAX	0.00	-45.00	45.00
4/28/21	0.276 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-47.50	47.50
4/28/21	2.927 B	HARTFORD INTL GROWTH FD R5 TICKER: HNCTX	0.00	-60.00	60.00
4/28/21	3.717 B	DFA INTL CORE EQTY PORT INSTL TICKER: DFIEX	0.00	-60.00	60.00
4/28/21	1.067 B	COLUMBIA LARGE CAP INDEX FD CL INST TICKER: NINDX	0.00	-67.50	67.50
4/28/21	2.363 B	STANDARD STABLE ASSET A	0.00	-75.00	75.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 795

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/28/21	6.671 B	TICKER: XSAFA DODGE & COX INCOME FD TICKER: DODIX	0.00	-95.00	95.00
4/28/21	42.137 B	T ROWE RETIREMENT 2020 FD ADVISOR CL TICKER: PARBX	0.00	-1,007.50	1,007.50
4/30/21	0.628 B	NORTHERN SMALL CAP VALUE FUND TICKER: NOSGX	0.00	-15.00	15.00
4/30/21	0.173 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-15.00	15.00
4/30/21	0.176 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-30.00	30.00
4/30/21	0.480 B	VANGUARD MID CAP VALINDEX ADMIRAL TICKER: VMVAX	0.00	-35.00	35.00
4/30/21	1.982 B	HARTFORD INTL GROWTH FD R5 TICKER: HNCTX	0.00	-40.00	40.00
4/30/21	2.511 B	DFA INTL CORE EQTY PORT INSTL TICKER: DFIEX	0.00	-40.00	40.00
4/30/21	2.580 B	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX	0.00	-50.00	50.00
4/30/21	1.028 B	COLUMBIA LARGE CAP INDEX FD CL INST TICKER: NINDX	0.00	-65.00	65.00
4/30/21	0.494 B	MFS LG GROWTH R3 TICKER: MFEHX	0.00	-80.00	80.00
4/30/21	5.195 B	VIRTUS CEREDEX LG-CAP VAL EQ FUND TICKER: STVTX	0.00	-80.00	80.00
4/30/21	7.013 B	DODGE & COX INCOME FD TICKER: DODIX	0.00	-100.00	100.00
4/30/21	2.031 S	T ROWE PRICE NEW HORIZONS FUND	0.00	175.90	-117.92



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 796

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
4/30/21	7.930 S	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	189.45	-157.69
4/30/21	15.723 B	TICKER: NOSGX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
4/30/21	2.182 S	TICKER: PARAX JANUS HENDERSON ENTERPRISE FD T	0.00	372.49	-234.59
4/30/21	5.423 S	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	395.72	-278.55
4/30/21	22.053 S	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	445.03	-310.28
4/30/21	29.225 S	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	465.55	-373.52
4/30/21	15.750 B	TICKER: DFIEX STANDARD STABLE ASSET A	0.00	-500.00	500.00
4/30/21	11.973 S	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	756.93	-505.60
4/30/21	5.661 S	TICKER: NINDX MFS LG GROWTH R3	0.00	915.95	-501.39
4/30/21	63.510 S	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	978.05	-886.67
5/ 3/21	3.350 B	TICKER: STVTX PGIM HIGH YIELD FUND Z	0.00	-18.66	18.66
5/ 3/21	0.885 B	TICKER: PHYZX NORTHERN SMALL CAP VALUE FUND	0.00	-21.47	21.47
5/ 3/21	0.472 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-40.46	40.46
5/ 3/21	0.348 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-59.44	59.44



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 797

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
5/ 3/21	1.050 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-77.19	77.19
5/ 3/21	3.864 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-78.41	78.41
5/ 3/21	4.871 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-78.43	78.43
5/ 3/21	1.875 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-118.87	118.87
5/ 3/21	0.984 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-158.08	158.08
5/ 3/21	11.836 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-182.98	182.98
5/ 3/21	7.992 B	TICKER: STVTX STANDARD STABLE ASSET A	0.00	-253.75	253.75
5/ 3/21	26.264 B	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-627.18	627.18
5/ 3/21	74.640 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-1,064.36	1,064.36
5/ 3/21	53.649 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,775.23	1,775.23
5/ 3/21	133.769 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-4,065.23	4,065.23
5/ 4/21	2.266 S	TICKER: PARCX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	166.62	-116.40
5/ 4/21	89.986 B	TICKER: VMVAX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-4,180.77	4,180.77
5/ 4/21	376.373 S	TICKER: VBIAX NORTHERN SMALL CAP VALUE FUND	0.00	9,123.28	-7,484.64



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 798

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/ 4/21	365.747 S	TICKER: NOSGX STANDARD STABLE ASSET A	0.00	11,613.97	-11,017.06
5/ 4/21	1,171.904 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-16,723.07	16,723.07
5/ 5/21	0.388 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
5/ 5/21	0.228 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
5/ 5/21	0.248 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
5/ 5/21	0.966 B	TICKER: PARCX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
5/ 5/21	0.271 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
5/ 5/21	0.206 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
5/ 5/21	0.611 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
5/ 5/21	0.280 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
5/ 5/21	2.999 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
5/ 5/21	3.724 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
5/ 5/21	1.071 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
5/ 5/21	2.362 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 799

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/ 5/21	6.653 B	TICKER: XSAFA DODGE & COX INCOME FD TICKER: DODIX	0.00	-95.00	95.00
5/ 5/21	42.296 B	T ROWE RETIREMENT 2020 FD ADVISOR CL TICKER: PARBX	0.00	-1,007.50	1,007.50
5/ 7/21	0.175 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-30.00	30.00
5/ 7/21	2.552 B	T. ROWE PRICE RETIREMENT 2050 ADV TICKER: PARFX	0.00	-50.00	50.00
5/ 7/21	11.181 B	PGIM HIGH YIELD FUND Z TICKER: PHYZX	0.00	-62.50	62.50
5/ 7/21	2.833 B	NORTHERN SMALL CAP VALUE FUND TICKER: NOSGX	0.00	-70.00	70.00
5/ 7/21	2.451 B	T ROWE RETIREMENT 2030 FD ADVISOR CL TICKER: PARCX	0.00	-75.00	75.00
5/ 7/21	6.223 B	DFA INTL CORE EQTY PORT INSTL TICKER: DFIEX	0.00	-102.50	102.50
5/ 7/21	3.200 B	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	0.00	-150.00	150.00
5/ 7/21	12.246 B	DODGE & COX INCOME FD TICKER: DODIX	0.00	-175.00	175.00
5/ 7/21	10.929 B	T ROWE PRICE RET 2055 ADV TICKER: PAROX	0.00	-220.00	220.00
5/ 7/21	15.516 B	VIRTUS CEREDEX LG-CAP VAL EQ FUND TICKER: STVTX	0.00	-245.00	245.00
5/ 7/21	15.601 B	T ROWE RETIREMENT 2010 FD ADVISOR CL TICKER: PARAX	0.00	-300.00	300.00
5/ 7/21	4.465 B	VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-335.00	335.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 800

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/ 7/21	15.744 B	TICKER: VMVAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
5/ 7/21	3.211 B	TICKER: XSAFA MFS LG GROWTH R3	0.00	-512.50	512.50
5/ 7/21	36.700 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-745.00	745.00
5/ 7/21	12.459 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-797.50	797.50
5/ 7/21	14.033 B	TICKER: NINDX COHEN & STEERS REALTY SHARES	0.00	-1,000.00	1,000.00
5/ 7/21	16.069 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,330.00	1,330.00
5/10/21	0.186 S	TICKER: PRNHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	3.61	-2.68
5/10/21	0.078 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-4.96	4.96
5/10/21	1.138 S	TICKER: NINDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	37.58	-27.17
5/10/21	1.737 S	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	52.74	-42.50
5/10/21	10.637 B	TICKER: PARCX PGIM HIGH YIELD FUND Z	0.00	-59.46	59.46
5/10/21	4.194 B	TICKER: PHYZX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-80.27	80.27
5/10/21	4.444 S	TICKER: PARAX T ROWE PRICE RET 2055 ADV	0.00	88.48	-67.77
5/10/21	1.966 B	TICKER: PAROX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-91.40	91.40



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 801

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
5/10/21	7.299 B	TICKER: VBIAX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-120.58	120.58
5/10/21	1.578 B	TICKER: PARIX JANUS HENDERSON ENTERPRISE FD T	0.00	-266.79	266.79
5/10/21	15.352 S	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	306.27	-217.07
5/10/21	12.023 B	TICKER: HNCTX STANDARD STABLE ASSET A	0.00	-381.90	381.90
5/10/21	26.469 B	TICKER: XSAFA T ROWE PRICE RET 2055 ADV	0.00	-526.99	526.99
5/10/21	7.549 S	TICKER: PAROX COHEN & STEERS REALTY SHARES	0.00	538.77	-495.79
5/10/21	47.583 B	TICKER: CSRSX DFA INTL CORE EQTY PORT INSTL	0.00	-781.32	781.32
5/10/21	48.657 B	TICKER: DFIEX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,477.23	1,477.23
5/10/21	85.058 S	TICKER: PARCX NORTHERN SMALL CAP VALUE FUND	0.00	2,071.16	-1,843.93
5/10/21	238.809 S	TICKER: NOSGX DFA INTL CORE EQTY PORT INSTL	0.00	3,921.24	-3,054.69
5/10/21	198.402 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-3,958.12	3,958.12
5/10/21	59.781 B	TICKER: HNCTX T ROWE PRICE NEW HORIZONS FUND	0.00	-4,856.04	4,856.04
5/10/21	101.056 S	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	7,575.16	-5,193.05
5/10/21	97.084 S	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	7,886.13	-5,653.05



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 802

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
5/10/21	56.383 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-8,804.13	8,804.13
5/10/21	62.384 S	TICKER: MFEHX MFS LG GROWTH R3	0.00	9,741.26	-5,565.27
5/10/21	72.478 S	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	12,256.03	-7,794.07
5/10/21	805.116 S	TICKER: JAENX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	12,616.17	-11,241.56
5/10/21	1,063.627 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-15,177.96	15,177.96
5/10/21	305.461 S	TICKER: DODIX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	19,347.90	-12,904.63
5/10/21	1,750.176 B	TICKER: NINDX NORTHERN SMALL CAP VALUE FUND	0.00	-42,616.79	42,616.79
5/12/21	0.398 B	TICKER: NOSGX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
5/12/21	0.233 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
5/12/21	0.252 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
5/12/21	0.987 B	TICKER: PARCX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
5/12/21	0.283 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
5/12/21	0.213 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
5/12/21	0.624 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 803

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/12/21	0.291 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
5/12/21	3.110 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
5/12/21	3.764 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
5/12/21	1.098 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
5/12/21	2.361 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
5/12/21	6.685 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
5/12/21	42.891 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
5/13/21	0.715 B	TICKER: PARBX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-16.87	16.87
5/13/21	2.220 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-53.37	53.37
5/13/21	0.887 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-70.24	70.24
5/13/21	3.613 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-70.60	70.60
5/13/21	5.556 B	TICKER: PAROX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-90.95	90.95
5/13/21	16.358 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-90.95	90.95
5/13/21	2.863 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-90.95	90.95



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 804

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/13/21	1.216 S	TICKER: XSAFA T ROWE PRICE NEW HORIZONS FUND	0.00	96.34	-70.81
5/13/21	4.058 S	TICKER: PRNHX NORTHERN SMALL CAP VALUE FUND	0.00	97.55	-87.98
5/13/21	8.318 B	TICKER: NOSGX DFA INTL CORE EQTY PORT INSTL	0.00	-133.17	133.17
5/13/21	1.152 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-190.34	190.34
5/13/21	2.636 S	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	193.19	-135.49
5/13/21	1.169 S	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	193.21	-125.73
5/13/21	2.791 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-204.52	204.52
5/13/21	3.423 B	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-212.97	212.97
5/13/21	12.383 S	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	238.99	-175.20
5/13/21	15.045 S	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	240.87	-192.47
5/13/21	17.261 B	TICKER: DFIEX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-266.34	266.34
5/13/21	6.240 S	TICKER: STVTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	388.19	-263.65
5/13/21	3.164 S	TICKER: NINDX MFS LG GROWTH R3	0.00	485.55	-282.42
5/13/21	31.529 S	TICKER: MFEHX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	486.49	-440.26



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 805

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
5/13/21	7.887 B	TICKER: STVTX COHEN & STEERS REALTY SHARES	0.00	-547.23	547.23
5/13/21	12.489 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-572.87	572.87
5/13/21	31.717 B	TICKER: VBIAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-600.72	600.72
5/13/21	32.079 B	TICKER: PARAX HARTFORD INTL GROWTH FD R5	0.00	-619.13	619.13
5/13/21	4.819 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-739.49	739.49
5/13/21	57.299 B	TICKER: MFEHX DODGE & COX INCOME FD	0.00	-814.79	814.79
5/13/21	48.497 B	TICKER: DODIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,449.57	1,449.57
5/13/21	66.823 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-2,166.41	2,166.41
5/13/21	153.716 B	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-2,923.68	2,923.68
5/14/21	0.611 B	TICKER: PARFX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
5/14/21	0.185 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
5/14/21	0.178 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
5/14/21	0.470 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
5/14/21	2.033 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 806

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/14/21	2.460 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
5/14/21	2.585 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
5/14/21	1.029 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
5/14/21	0.511 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
5/14/21	5.109 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
5/14/21	7.018 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
5/14/21	15.707 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
5/14/21	15.737 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
5/14/21	42.381 S	TICKER: XSAFA T ROWE PRICE RET 2055 ADV	0.00	841.69	-646.46
5/17/21	0.431 B	TICKER: PAROX NORTHERN SMALL CAP VALUE FUND	0.00	-10.62	10.62
5/17/21	0.237 B	TICKER: NOSGX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-17.70	17.70
5/17/21	1.305 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-21.24	21.24
5/17/21	0.562 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-35.40	35.40
5/17/21	0.296 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-46.02	46.02



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 807

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/17/21	7.469 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-116.82	116.82
5/17/21	11.275 B	TICKER: STVTX HARTFORD INTL GROWTH FD R5	0.00	-221.78	221.78
5/17/21	45.537 B	TICKER: HNCTX PGIM HIGH YIELD FUND Z	0.00	-253.64	253.64
5/17/21	1.704 B	TICKER: PHYZX JANUS HENDERSON ENTERPRISE FD T	0.00	-285.08	285.08
5/17/21	5.493 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-441.61	441.61
5/17/21	26.755 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-530.81	530.81
5/17/21	23.925 B	TICKER: PAROX STANDARD STABLE ASSET A	0.00	-760.30	760.30
5/17/21	34.102 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,031.92	1,031.92
5/18/21	0.886 B	TICKER: PARCX COHEN & STEERS REALTY SHARES	0.00	-62.34	62.34
5/18/21	3.142 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-62.34	62.34
5/18/21	0.403 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-62.34	62.34
5/18/21	3.155 B	TICKER: MFEHX T ROWE PRICE RET 2055 ADV	0.00	-62.34	62.34
5/18/21	1.353 B	TICKER: PAROX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-62.34	62.34
5/18/21	31.501 B	TICKER: VBIAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-600.72	600.72



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 808

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
5/18/21	46.075 B	TICKER: PARAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-886.49	886.49
5/18/21	31.694 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,038.94	1,038.94
5/18/21	42.952 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,295.85	1,295.85
5/19/21	0.392 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
5/19/21	0.230 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
5/19/21	0.250 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
5/19/21	0.971 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
5/19/21	0.281 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
5/19/21	0.210 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
5/19/21	0.614 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
5/19/21	0.287 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
5/19/21	3.053 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
5/19/21	3.715 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
5/19/21	1.084 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 809

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/19/21	2.360 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
5/19/21	6.681 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
5/19/21	42.528 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
5/21/21	0.842 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-20.35	20.35
5/21/21	0.270 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.14	22.14
5/21/21	4.811 B	TICKER: PRNHX PGIM HIGH YIELD FUND Z	0.00	-26.75	26.75
5/21/21	0.595 B	TICKER: PHYZX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-43.92	43.92
5/21/21	2.585 B	TICKER: VMVAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
5/21/21	2.538 B	TICKER: PARFX HARTFORD INTL GROWTH FD R5	0.00	-50.70	50.70
5/21/21	7.013 B	TICKER: HNCTX DODGE & COX INCOME FD	0.00	-100.00	100.00
5/21/21	0.657 B	TICKER: DODIX MFS LG GROWTH R3	0.00	-103.18	103.18
5/21/21	8.906 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-138.85	138.85
5/21/21	1.252 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-210.11	210.11
5/21/21	13.580 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-221.89	221.89



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 810

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/21/21	4.039 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-254.03	254.03
5/21/21	15.707 B	TICKER: NINDX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
5/21/21	39.026 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-1,240.51	1,240.51
5/21/21	78.369 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-2,373.02	2,373.02
5/25/21	140.785 S	TICKER: PARCX STANDARD STABLE ASSET A	0.00	4,476.12	-4,241.11
5/25/21	371.242 S	TICKER: XSAFA DFA INTL CORE EQTY PORT INSTL	0.00	6,092.08	-4,750.68
5/25/21	1,240.662 S	TICKER: DFIEX PGIM HIGH YIELD FUND Z	0.00	6,898.08	-6,645.79
5/25/21	140.256 S	TICKER: PHYZX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	10,329.85	-7,210.21
5/25/21	78.067 S	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	13,142.58	-8,398.80
5/26/21	0.384 B	TICKER: JAENX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
5/26/21	0.226 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
5/26/21	0.963 B	TICKER: PARDX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
5/26/21	0.203 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-32.50	32.50
5/26/21	0.608 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 811

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/26/21	3.654 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
5/26/21	1.063 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
5/26/21	2.359 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
5/26/21	6.639 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
5/26/21	48.244 B	TICKER: DODIX PGIM HIGH YIELD FUND Z	0.00	-268.72	268.72
5/26/21	9.240 B	TICKER: PHYZX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-282.00	282.00
5/26/21	16.193 B	TICKER: PARCX HARTFORD INTL GROWTH FD R5	0.00	-328.72	328.72
5/26/21	16.608 B	TICKER: HNCTX T ROWE PRICE RET 2055 ADV	0.00	-333.00	333.00
5/26/21	2.407 B	TICKER: PAROX JANUS HENDERSON ENTERPRISE FD T	0.00	-405.79	405.79
5/26/21	6.399 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-534.88	534.88
5/26/21	42.014 B	TICKER: PRNHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
5/27/21	22.617 B	TICKER: PARBX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-754.28	754.28
5/28/21	0.613 B	TICKER: PARDX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
5/28/21	0.179 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 812

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
5/28/21	0.177 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
5/28/21	0.469 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
5/28/21	1.947 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
5/28/21	2.420 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
5/28/21	2.548 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
5/28/21	1.021 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
5/28/21	0.499 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
5/28/21	5.083 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
5/28/21	6.998 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
5/28/21	15.593 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
5/28/21	15.723 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
6/ 3/21	0.383 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
6/ 3/21	0.225 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
6/ 3/21	0.245 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 813

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/ 3/21	0.950 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
6/ 3/21	0.275 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
6/ 3/21	0.205 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
6/ 3/21	0.598 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
6/ 3/21	0.282 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
6/ 3/21	3.614 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
6/ 3/21	2.921 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
6/ 3/21	1.063 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
6/ 3/21	2.358 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
6/ 3/21	6.653 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
6/ 3/21	41.962 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
6/ 4/21	0.177 B	TICKER: PARBX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
6/ 4/21	2.535 B	TICKER: JAENX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
6/ 4/21	8.945 B	TICKER: PARFX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 814

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/ 4/21	1.950 B	TICKER: PHYZX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-60.00	60.00
6/ 4/21	2.634 B	TICKER: PARCX NORTHERN SMALL CAP VALUE FUND	0.00	-65.00	65.00
6/ 4/21	5.370 B	TICKER: NOSGX DFA INTL CORE EQTY PORT INSTL	0.00	-90.00	90.00
6/ 4/21	2.554 B	TICKER: DFIEX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-120.00	120.00
6/ 4/21	11.173 B	TICKER: VBIAX DODGE & COX INCOME FD	0.00	-160.00	160.00
6/ 4/21	9.872 B	TICKER: DODIX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
6/ 4/21	14.511 B	TICKER: PAROX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-230.00	230.00
6/ 4/21	3.647 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-275.00	275.00
6/ 4/21	15.536 B	TICKER: VMVAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
6/ 4/21	2.806 B	TICKER: PARAX MFS LG GROWTH R3	0.00	-450.00	450.00
6/ 4/21	15.717 B	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	-500.00	500.00
6/ 4/21	29.355 B	TICKER: XSAFA HARTFORD INTL GROWTH FD R5	0.00	-610.00	610.00
6/ 4/21	10.539 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-675.00	675.00
6/ 4/21	10.824 B	TICKER: NINDX COHEN & STEERS REALTY SHARES	0.00	-800.00	800.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 815

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/ 4/21	13.124 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,085.00	1,085.00
6/ 7/21	0.343 B	TICKER: PRNHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-8.28	8.28
6/ 7/21	0.863 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-21.39	21.39
6/ 7/21	0.297 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-24.74	24.74
6/ 7/21	0.166 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-28.09	28.09
6/ 7/21	0.524 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-39.43	39.43
6/ 7/21	2.057 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-42.78	42.78
6/ 7/21	2.549 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-42.79	42.79
6/ 7/21	8.986 B	TICKER: DFIEX PGIM HIGH YIELD FUND Z	0.00	-50.23	50.23
6/ 7/21	1.055 B	TICKER: PHYZX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.52	67.52
6/ 7/21	0.554 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-88.92	88.92
6/ 7/21	9.892 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-155.90	155.90
6/ 7/21	63.372 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-907.48	907.48
6/ 7/21	83.644 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,649.46	1,649.46



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 816

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/ 7/21	55.620 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,711.42	1,711.42
6/ 9/21	0.381 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
6/ 9/21	0.224 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
6/ 9/21	0.244 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
6/ 9/21	0.955 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
6/ 9/21	0.269 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
6/ 9/21	0.203 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
6/ 9/21	0.600 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
6/ 9/21	0.281 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
6/ 9/21	3.593 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
6/ 9/21	2.883 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
6/ 9/21	1.056 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
6/ 9/21	2.357 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
6/ 9/21	6.616 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 817

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/ 9/21	41.788 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
6/11/21	0.605 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
6/11/21	0.175 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
6/11/21	0.175 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
6/11/21	0.466 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
6/11/21	1.912 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
6/11/21	2.388 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
6/11/21	2.525 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
6/11/21	1.010 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
6/11/21	0.491 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
6/11/21	5.073 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
6/11/21	6.949 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
6/11/21	15.488 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
6/11/21	15.710 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 818

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/14/21	0.861 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-21.10	21.10
6/14/21	6.374 B	TICKER: NOSGX DODGE & COX INCOME FD	0.00	-91.53	91.53
6/14/21	1.395 B	TICKER: DODIX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-103.91	103.91
6/14/21	9.828 B	TICKER: VMVAX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-154.30	154.30
6/14/21	1.123 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-184.63	184.63
6/14/21	3.266 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-203.26	203.26
6/14/21	7.210 B	TICKER: NINDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-242.98	242.98
6/14/21	10.705 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-330.68	330.68
6/14/21	62.443 B	TICKER: PARCX PGIM HIGH YIELD FUND Z	0.00	-349.68	349.68
6/14/21	17.342 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-364.19	364.19
6/14/21	2.899 B	TICKER: HNCTX JANUS HENDERSON ENTERPRISE FD T	0.00	-496.58	496.58
6/14/21	8.964 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-780.42	780.42
6/14/21	53.266 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-892.73	892.73
6/14/21	39.010 B	TICKER: DFIEX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-944.44	944.44



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 819

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/16/21	0.127 B	TICKER: PARBX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-2.50	2.50
6/16/21	0.075 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-2.50	2.50
6/16/21	0.081 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-2.50	2.50
6/16/21	0.319 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-5.00	5.00
6/16/21	0.087 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-7.50	7.50
6/16/21	0.169 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-27.50	27.50
6/16/21	0.191 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-32.50	32.50
6/16/21	0.608 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
6/16/21	0.850 B	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-52.50	52.50
6/16/21	1.728 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-55.00	55.00
6/16/21	2.882 B	TICKER: XSAFA HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
6/16/21	3.612 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
6/16/21	6.634 B	TICKER: DFIEX DODGE & COX INCOME FD	0.00	-95.00	95.00
6/16/21	41.598 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,002.50	1,002.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 820

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/17/21	0.162 B	TICKER: PARBX JANUS HENDERSON ENTERPRISE FD T	0.00	-27.45	27.45
6/17/21	14.730 B	TICKER: JAENX PGIM HIGH YIELD FUND Z	0.00	-82.34	82.34
6/17/21	11.087 B	TICKER: PHYZX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-267.43	267.43
6/17/21	82.206 B	TICKER: PARBX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-2,529.47	2,529.47
6/17/21	259.753 B	TICKER: PARCX NORTHERN SMALL CAP VALUE FUND	0.00	-6,208.10	6,208.10
6/17/21	106.418 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-9,309.41	9,309.41
6/17/21	213.207 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-15,506.54	15,506.54
6/17/21	892.890 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-18,607.84	18,607.84
6/17/21	1,131.864 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-18,607.84	18,607.84
6/17/21	502.236 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-31,013.07	31,013.07
6/17/21	474.799 S	TICKER: NINDX COHEN & STEERS REALTY SHARES	0.00	35,334.54	-31,194.19
6/17/21	225.679 B	TICKER: CSRSX MFS LG GROWTH R3	0.00	-37,221.17	37,221.17
6/17/21	2,417.809 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-37,330.96	37,330.96
6/17/21	250.197 S	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	42,480.95	-26,935.37



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 821

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/17/21	8,629.456 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-123,832.70	123,832.70
6/17/21	6,890.668 S	TICKER: DODIX STANDARD STABLE ASSET A	0.00	219,383.02	-207,588.40
6/18/21	0.645 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
6/18/21	0.171 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
6/18/21	0.179 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
6/18/21	0.491 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
6/18/21	2.480 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
6/18/21	0.858 B	TICKER: DFIEX COHEN & STEERS REALTY SHARES	0.00	-62.77	62.77
6/18/21	1.343 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-62.77	62.77
6/18/21	1.067 B	TICKER: VBIAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
6/18/21	5.284 B	TICKER: NINDX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-80.00	80.00
6/18/21	6.954 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
6/18/21	5.003 B	TICKER: DODIX HARTFORD INTL GROWTH FD R5	0.00	-102.77	102.77
6/18/21	4.475 B	TICKER: HNCTX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-107.18	107.18



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 822

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/18/21	0.870 B	TICKER: PARBX MFS LG GROWTH R3	0.00	-142.76	142.76
6/18/21	15.704 B	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	-500.00	500.00
6/18/21	38.721 B	TICKER: XSAFA T ROWE PRICE RET 2055 ADV	0.00	-774.04	774.04
6/18/21	46.427 B	TICKER: PAROX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-890.00	890.00
6/18/21	64.910 B	TICKER: PARAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,263.14	1,263.14
6/18/21	42.455 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,293.17	1,293.17
6/18/21	102.267 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-3,389.13	3,389.13
6/21/21	46.401 B	TICKER: PARDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,554.91	1,554.91
6/22/21	8.769 S	TICKER: PARDX PGIM HIGH YIELD FUND Z	0.00	49.02	-47.01
6/22/21	3.390 S	TICKER: PHYZX NORTHERN SMALL CAP VALUE FUND	0.00	81.10	-73.94
6/22/21	5.408 S	TICKER: NOSGX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	255.62	-186.19
6/22/21	13.332 S	TICKER: VBIAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	257.45	-232.32
6/22/21	3.698 S	TICKER: PARAX COHEN & STEERS REALTY SHARES	0.00	275.13	-242.96
6/22/21	18.532 S	TICKER: CSRSX DFA INTL CORE EQTY PORT INSTL	0.00	303.92	-240.94



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 823

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/22/21	15.083 S	TICKER: DFIEX T ROWE PRICE RET 2055 ADV	0.00	305.88	-231.33
6/22/21	4.509 S	TICKER: PAROX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	328.26	-235.35
6/22/21	16.320 S	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	337.50	-235.90
6/22/21	21.231 S	TICKER: HNCTX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	353.29	-322.38
6/22/21	24.490 S	TICKER: PARIX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	371.52	-345.23
6/22/21	15.985 S	TICKER: STVTX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	537.10	-385.46
6/22/21	27.795 S	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	548.67	-402.53
6/22/21	3.988 S	TICKER: PARFX JANUS HENDERSON ENTERPRISE FD T	0.00	679.21	-429.34
6/22/21	7.668 S	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	683.56	-449.40
6/22/21	50.522 S	TICKER: PRNHX DODGE & COX INCOME FD	0.00	725.50	-709.38
6/22/21	26.323 S	TICKER: DODIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	810.76	-646.66
6/22/21	5.005 S	TICKER: PARCX MFS LG GROWTH R3	0.00	835.94	-460.16
6/22/21	14.483 S	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	899.53	-629.56
6/22/21	43.159 S	TICKER: NINDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	1,041.85	-929.04



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 824

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/22/21	47.398 S	TICKER: PARBX STANDARD STABLE ASSET A	0.00	1,509.50	-1,427.93
6/23/21	1.249 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-29.89	29.89
6/23/21	2.741 B	TICKER: NOSGX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.61	45.61
6/23/21	8.159 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-45.61	45.61
6/23/21	0.587 B	TICKER: PHYZX T ROWE PRICE NEW HORIZONS FUND	0.00	-52.39	52.39
6/23/21	4.185 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-84.78	84.78
6/23/21	8.402 B	TICKER: PAROX DFA INTL CORE EQTY PORT INSTL	0.00	-136.95	136.95
6/23/21	0.898 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-152.87	152.87
6/23/21	2.141 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-154.86	154.86
6/23/21	11.149 B	TICKER: VMVAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-168.90	168.90
6/23/21	3.087 B	TICKER: STVTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-191.51	191.51
6/23/21	16.032 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-230.22	230.22
6/23/21	3.827 B	TICKER: DODIX COHEN & STEERS REALTY SHARES	0.00	-284.52	284.52
6/23/21	6.045 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-284.53	284.53



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 825

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/23/21	18.255 B	TICKER: VBIAX HARTFORD INTL GROWTH FD R5	0.00	-375.88	375.88
6/23/21	2.549 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-425.32	425.32
6/23/21	29.041 B	TICKER: MFEHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-560.49	560.49
6/23/21	41.753 B	TICKER: PARAX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
6/23/21	32.677 B	TICKER: PARBX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,096.64	1,096.64
6/23/21	39.656 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,220.23	1,220.23
6/23/21	72.093 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,421.68	1,421.68
6/23/21	355.141 B	TICKER: PARFX STANDARD STABLE ASSET A	0.00	-11,310.92	11,310.92
6/24/21	0.604 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-14.65	14.65
6/24/21	6.802 B	TICKER: NOSGX DODGE & COX INCOME FD	0.00	-97.67	97.67
6/24/21	1.174 B	TICKER: DODIX T ROWE PRICE NEW HORIZONS FUND	0.00	-105.60	105.60
6/24/21	1.720 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-125.13	125.13
6/24/21	1.188 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-199.40	199.40
6/24/21	13.047 B	TICKER: MFEHX DFA INTL CORE EQTY PORT INSTL	0.00	-214.37	214.37



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 826

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/24/21	7.680 B	TICKER: DFIEX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-259.34	259.34
6/24/21	54.206 B	TICKER: PARDX PGIM HIGH YIELD FUND Z	0.00	-303.01	303.01
6/24/21	27.683 B	TICKER: PHYZX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-422.16	422.16
6/24/21	2.879 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-493.94	493.94
6/24/21	27.354 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-571.42	571.42
6/24/21	29.726 B	TICKER: HNCTX T ROWE PRICE RET 2055 ADV	0.00	-606.41	606.41
6/24/21	11.282 B	TICKER: PAROX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-704.08	704.08
6/24/21	55.308 B	TICKER: NINDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,339.55	1,339.55
6/25/21	0.058 B	TICKER: PARBX T ROWE PRICE RET 2055 ADV	0.00	-1.19	1.19
6/25/21	1.279 B	TICKER: PAROX NORTHERN SMALL CAP VALUE FUND	0.00	-30.98	30.98
6/25/21	0.343 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-30.98	30.98
6/25/21	2.731 B	TICKER: PRNHX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.61	45.61
6/25/21	1.472 B	TICKER: PARIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-45.61	45.61
6/25/21	8.145 B	TICKER: PARCX PGIM HIGH YIELD FUND Z	0.00	-45.61	45.61



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 827

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/25/21	4.911 B	TICKER: PHYZX DFA INTL CORE EQTY PORT INSTL	0.00	-80.93	80.93
6/25/21	0.608 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-105.04	105.04
6/25/21	1.596 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-117.06	117.06
6/25/21	2.090 B	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-130.88	130.88
6/25/21	10.546 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-161.88	161.88
6/25/21	4.267 B	TICKER: STVTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-202.00	202.00
6/25/21	2.706 B	TICKER: VBIAX COHEN & STEERS REALTY SHARES	0.00	-202.02	202.02
6/25/21	11.351 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-237.35	237.35
6/25/21	15.480 B	TICKER: HNCTX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
6/25/21	1.895 B	TICKER: PARAX MFS LG GROWTH R3	0.00	-318.29	318.29
6/25/21	30.736 B	TICKER: MFEHX DODGE & COX INCOME FD	0.00	-438.91	438.91
6/25/21	17.129 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-545.61	545.61
6/25/21	19.783 B	TICKER: XSAFA T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-670.04	670.04
6/25/21	48.709 B	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-969.79	969.79



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 828

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/28/21	0.570 B	TICKER: PARFX NORTHERN SMALL CAP VALUE FUND	0.00	-13.60	13.60
6/28/21	0.150 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-13.61	13.61
6/28/21	1.569 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-32.06	32.06
6/28/21	2.845 B	TICKER: PAROX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-47.48	47.48
6/28/21	8.479 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-47.48	47.48
6/28/21	1.491 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-47.49	47.49
6/28/21	4.750 B	TICKER: XSAFA VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-72.54	72.54
6/28/21	1.087 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-79.22	79.22
6/28/21	9.655 B	TICKER: VMVAX DODGE & COX INCOME FD	0.00	-138.17	138.17
6/28/21	12.501 B	TICKER: DODIX HARTFORD INTL GROWTH FD R5	0.00	-260.03	260.03
6/28/21	5.719 B	TICKER: HNCTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-271.24	271.24
6/28/21	3.643 B	TICKER: VBIAX COHEN & STEERS REALTY SHARES	0.00	-271.25	271.25
6/28/21	1.750 B	TICKER: CSRSX MFS LG GROWTH R3	0.00	-296.30	296.30
6/28/21	22.304 B	TICKER: MFEHX DFA INTL CORE EQTY PORT INSTL	0.00	-365.34	365.34



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 829

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
6/28/21	12.159 B	TICKER: DFIEX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-376.56	376.56
6/28/21	6.183 B	TICKER: PARCX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-388.02	388.02
6/28/21	2.347 B	TICKER: NINDX JANUS HENDERSON ENTERPRISE FD T	0.00	-403.76	403.76
6/28/21	31.034 B	TICKER: JAENX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-616.95	616.95
6/28/21	21.868 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-739.59	739.59
6/30/21	1.882 B	TICKER: PARDX NORTHERN SMALL CAP VALUE FUND	0.00	-44.90	44.90
6/30/21	0.636 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-57.50	57.50
6/30/21	0.462 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-79.08	79.08
6/30/21	1.448 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-105.41	105.41
6/30/21	5.873 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-120.99	120.99
6/30/21	7.516 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-121.00	121.00
6/30/21	3.135 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-197.09	197.09
6/30/21	1.438 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-242.00	242.00
6/30/21	15.827 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-242.00	242.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 830

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/30/21	10.495 B	TICKER: STVTX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-254.29	254.29
6/30/21	99.301 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-1,422.98	1,422.98
6/30/21	64.614 B	TICKER: DODIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,997.87	1,997.87
7/ 1/21	0.044 B	TICKER: PARCX MFS LG GROWTH R3	0.00	-7.50	7.50
7/ 1/21	0.377 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
7/ 1/21	0.222 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
7/ 1/21	0.242 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
7/ 1/21	0.976 B	TICKER: PARCX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
7/ 1/21	0.130 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-22.50	22.50
7/ 1/21	0.248 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
7/ 1/21	3.142 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-45.00	45.00
7/ 1/21	0.613 B	TICKER: DODIX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
7/ 1/21	3.715 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
7/ 1/21	2.913 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 831

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/ 1/21	1.068 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
7/ 1/21	2.354 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
5/10/21	12.022 B	TICKER: XSAFA STANDARD STABLE ASSET A	0.00	-381.90	381.90
5/10/21	12.023 S	TICKER: XSAFA STANDARD STABLE ASSET A	0.00	381.90	-362.34
5/ 7/21	15.743 B	TICKER: XSAFA STANDARD STABLE ASSET A	0.00	-500.00	500.00
5/ 7/21	15.744 S	TICKER: XSAFA STANDARD STABLE ASSET A	0.00	500.00	-474.47
7/ 1/21	41.512 B	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,007.50	1,007.50
7/ 2/21	0.630 B	TICKER: PARBX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
7/ 2/21	0.164 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
7/ 2/21	0.173 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
7/ 2/21	0.477 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
7/ 2/21	1.932 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
7/ 2/21	2.460 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
7/ 2/21	2.501 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 832

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
7/ 2/21	1.021 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
7/ 2/21	0.469 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
7/ 2/21	5.188 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
7/ 2/21	6.974 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
7/ 2/21	15.424 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
7/ 2/21	15.691 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
7/ 7/21	3.090 B	TICKER: XSAFA DFA INTL CORE EQTY PORT INSTL	0.00	-50.00	50.00
7/ 7/21	2.150 B	TICKER: DFIEX NORTHERN SMALL CAP VALUE FUND	0.00	-50.00	50.00
7/ 7/21	8.881 B	TICKER: NOSGX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00
7/ 7/21	4.167 B	TICKER: PHYZX DODGE & COX INCOME FD	0.00	-60.00	60.00
7/ 7/21	1.932 B	TICKER: DODIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-60.00	60.00
7/ 7/21	2.506 B	TICKER: PARCX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-120.00	120.00
7/ 7/21	9.817 B	TICKER: VBIAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-150.00	150.00
7/ 7/21	9.775 B	TICKER: STVTX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 833

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
7/ 7/21	3.301 B	TICKER: PAROX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-240.00	240.00
7/ 7/21	2.145 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-370.00	370.00
7/ 7/21	27.656 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-570.00	570.00
7/ 7/21	9.566 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-610.00	610.00
7/ 7/21	10.677 B	TICKER: NINDX COHEN & STEERS REALTY SHARES	0.00	-800.00	800.00
7/ 7/21	11.695 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,070.00	1,070.00
7/ 8/21	0.044 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-7.50	7.50
7/ 8/21	0.381 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
7/ 8/21	0.223 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
7/ 8/21	0.243 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
7/ 8/21	0.310 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
7/ 8/21	0.994 B	TICKER: PARBX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
7/ 8/21	0.132 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-22.50	22.50
7/ 8/21	0.247 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 834

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/ 8/21	3.123 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-45.00	45.00
7/ 8/21	0.626 B	TICKER: DODIX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
7/ 8/21	2.967 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
7/ 8/21	3.757 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
7/ 8/21	1.067 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
7/ 8/21	2.353 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
7/ 9/21	1.240 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-29.23	29.23
7/ 9/21	2.504 B	TICKER: NOSGX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
7/ 9/21	1.247 B	TICKER: PARFX T ROWE PRICE NEW HORIZONS FUND	0.00	-114.60	114.60
7/ 9/21	8.293 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-134.85	134.85
7/ 9/21	2.098 B	TICKER: DFIEX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-153.56	153.56
7/ 9/21	10.148 B	TICKER: VMVAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-155.87	155.87
7/ 9/21	13.559 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-194.84	194.84
7/ 9/21	1.567 B	TICKER: DODIX MFS LG GROWTH R3	0.00	-269.71	269.71



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 835

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/ 9/21	4.650 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-297.39	297.39
7/ 9/21	15.416 B	TICKER: NINDX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
7/ 9/21	57.211 B	TICKER: PARAX PGIM HIGH YIELD FUND Z	0.00	-322.10	322.10
7/ 9/21	19.448 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-400.05	400.05
7/ 9/21	15.684 B	TICKER: HNCTX STANDARD STABLE ASSET A	0.00	-500.00	500.00
7/ 9/21	3.149 B	TICKER: XSAFA JANUS HENDERSON ENTERPRISE FD T	0.00	-544.84	544.84
7/ 9/21	40.219 B	TICKER: JAENX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,251.21	1,251.21
7/ 9/21	44.589 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,514.68	1,514.68
7/ 9/21	88.280 B	TICKER: PARDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-2,149.62	2,149.62
7/ 9/21	124.595 B	TICKER: PARBX T ROWE PRICE RET 2055 ADV	0.00	-2,555.44	2,555.44
7/13/21	351.354 S	TICKER: PAROX STANDARD STABLE ASSET A	0.00	11,203.66	-10,589.02
7/14/21	0.043 B	TICKER: XSAFA MFS LG GROWTH R3	0.00	-7.50	7.50
7/14/21	0.376 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
7/14/21	0.221 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 836

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/14/21	0.241 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
7/14/21	0.308 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
7/14/21	0.981 B	TICKER: PARBX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
7/14/21	0.132 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-22.50	22.50
7/14/21	0.252 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
7/14/21	3.129 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-45.00	45.00
7/14/21	0.623 B	TICKER: DODIX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
7/14/21	2.911 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
7/14/21	3.690 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
7/14/21	1.054 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
7/14/21	2.352 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
7/16/21	0.808 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-18.26	18.26
7/16/21	0.240 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-21.51	21.51
7/16/21	0.235 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-39.77	39.77



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 837

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/16/21	0.671 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-48.02	48.02
7/16/21	2.539 B	TICKER: VMVAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
7/16/21	0.620 B	TICKER: PARFX MFS LG GROWTH R3	0.00	-106.05	106.05
7/16/21	10.799 B	TICKER: MFEHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-261.33	261.33
7/16/21	20.512 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-295.37	295.37
7/16/21	15.488 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
7/16/21	39.828 B	TICKER: PARAX DFA INTL CORE EQTY PORT INSTL	0.00	-636.05	636.05
7/16/21	27.612 B	TICKER: DFIEX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-850.74	850.74
7/16/21	60.441 B	TICKER: PARCX HARTFORD INTL GROWTH FD R5	0.00	-1,219.10	1,219.10
7/16/21	122.777 B	TICKER: HNCTX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-1,855.16	1,855.16
7/16/21	63.169 B	TICKER: STVTX STANDARD STABLE ASSET A	0.00	-2,014.65	2,014.65
7/16/21	38.160 B	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-2,416.67	2,416.67
7/21/21	0.378 B	TICKER: NINDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
7/21/21	0.222 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 838

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
7/21/21	0.733 B	TICKER: PARDX NORTHERN SMALL CAP VALUE FUND	0.00	-16.92	16.92
7/21/21	0.395 B	TICKER: NOSGX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-18.91	18.91
7/21/21	1.410 B	TICKER: VBIAX T ROWE PRICE NEW HORIZONS FUND	0.00	-128.95	128.95
7/21/21	2.526 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-182.84	182.84
7/21/21	1.191 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-205.47	205.47
7/21/21	61.304 B	TICKER: MFEHX PGIM HIGH YIELD FUND Z	0.00	-343.30	343.30
7/21/21	10.886 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-347.30	347.30
7/21/21	18.184 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-563.33	563.33
7/21/21	35.217 B	TICKER: PARCX DFA INTL CORE EQTY PORT INSTL	0.00	-564.18	564.18
7/21/21	3.309 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-569.88	569.88
7/21/21	51.174 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-736.91	736.91
7/21/21	61.863 B	TICKER: DODIX HARTFORD INTL GROWTH FD R5	0.00	-1,261.38	1,261.38
7/21/21	85.980 B	TICKER: HNCTX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-1,314.64	1,314.64
7/21/21	56.053 B	TICKER: STVTX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,361.53	1,361.53



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 839

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
7/21/21	31.003 B	TICKER: PARBX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,977.97	1,977.97
7/21/21	1,064.982 S	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	21,714.98	-15,468.83
7/21/21	480.455 S	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	30,653.03	-20,941.34
7/21/21	390.745 S	TICKER: NINDX MFS LG GROWTH R3	0.00	67,419.14	-36,119.93
7/21/21	528.472 S	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	91,013.45	-56,980.17
7/23/21	0.657 B	TICKER: JAENX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
7/23/21	0.162 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
7/23/21	0.173 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
7/23/21	0.483 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
7/23/21	1.937 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
7/23/21	2.477 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
7/23/21	2.498 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
7/23/21	1.007 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
7/23/21	0.452 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 840

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/23/21	5.236 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
7/23/21	6.935 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
7/23/21	15.369 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
7/23/21	15.671 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
7/26/21	0.563 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-12.96	12.96
7/26/21	0.142 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-12.96	12.96
7/26/21	2.132 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-34.56	34.56
7/26/21	2.192 B	TICKER: DFIEX T ROWE PRICE RET 2055 ADV	0.00	-45.02	45.02
7/26/21	8.191 B	TICKER: PAROX PGIM HIGH YIELD FUND Z	0.00	-45.87	45.87
7/26/21	2.728 B	TICKER: PHYZX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.88	45.88
7/26/21	1.438 B	TICKER: PARIX STANDARD STABLE ASSET A	0.00	-45.88	45.88
7/26/21	0.867 B	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-56.15	56.15
7/26/21	4.502 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-69.11	69.11
7/26/21	0.414 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-71.80	71.80



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 841

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
7/26/21	1.046 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-76.12	76.12
7/26/21	3.115 B	TICKER: VMVAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-97.12	97.12
7/26/21	9.173 B	TICKER: PARCX DODGE & COX INCOME FD	0.00	-132.27	132.27
7/26/21	13.019 B	TICKER: DODIX HARTFORD INTL GROWTH FD R5	0.00	-266.36	266.36
7/26/21	3.614 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-277.69	277.69
7/26/21	6.459 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-311.83	311.83
7/26/21	1.800 B	TICKER: VBIAX MFS LG GROWTH R3	0.00	-318.00	318.00
7/26/21	29.266 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-585.31	585.31
7/26/21	22.177 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-754.69	754.69
7/28/21	2.712 B	TICKER: PARDX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.61	45.61
7/28/21	1.973 B	TICKER: PARIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-48.16	48.16
7/28/21	10.323 B	TICKER: PARBX PGIM HIGH YIELD FUND Z	0.00	-57.81	57.81
7/28/21	3.778 B	TICKER: PHYZX NORTHERN SMALL CAP VALUE FUND	0.00	-87.23	87.23
7/28/21	1.244 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-114.34	114.34



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 842

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/28/21	6.330 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-129.89	129.89
7/28/21	7.177 B	TICKER: PAROX STANDARD STABLE ASSET A	0.00	-229.05	229.05
7/28/21	4.947 B	TICKER: XSAFA VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-238.60	238.60
7/28/21	3.099 B	TICKER: VBIAX COHEN & STEERS REALTY SHARES	0.00	-238.63	238.63
7/28/21	1.495 B	TICKER: CSRSX JANUS HENDERSON ENTERPRISE FD T	0.00	-260.35	260.35
7/28/21	3.613 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-262.80	262.80
7/28/21	17.706 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-287.72	287.72
7/28/21	27.607 B	TICKER: DFIEX DODGE & COX INCOME FD	0.00	-398.92	398.92
7/28/21	7.655 B	TICKER: DODIX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-493.14	493.14
7/28/21	24.543 B	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	-502.40	502.40
7/28/21	33.323 B	TICKER: HNCTX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-509.17	509.17
7/28/21	3.684 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-648.13	648.13
7/28/21	42.101 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,311.46	1,311.46
7/28/21	90.979 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,816.86	1,816.86



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 843

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/28/21	128.760 B	TICKER: PARFX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-2,513.40	2,513.40
7/28/21	98.397 B	TICKER: PARAX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-3,344.51	3,344.51
7/29/21	0.643 B	TICKER: PARDX NORTHERN SMALL CAP VALUE FUND	0.00	-15.00	15.00
7/29/21	0.163 B	TICKER: NOSGX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
7/29/21	0.171 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
7/29/21	0.476 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
7/29/21	1.940 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
7/29/21	2.442 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
7/29/21	2.493 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
7/29/21	1.005 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
7/29/21	0.455 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
7/29/21	5.178 B	TICKER: MFEHX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-80.00	80.00
7/29/21	6.925 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
7/29/21	15.337 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 844

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
7/29/21	15.665 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
8/ 3/21	0.252 B	TICKER: XSAFA NORTHERN SMALL CAP VALUE FUND	0.00	-5.85	5.85
8/ 3/21	2.020 B	TICKER: NOSGX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-31.21	31.21
8/ 3/21	2.696 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-39.01	39.01
8/ 3/21	4.503 B	TICKER: DODIX DFA INTL CORE EQTY PORT INSTL	0.00	-74.12	74.12
8/ 3/21	1.012 B	TICKER: DFIEX T ROWE PRICE NEW HORIZONS FUND	0.00	-93.62	93.62
8/ 3/21	2.952 B	TICKER: PRNHX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-100.65	100.65
8/ 3/21	1.377 B	TICKER: PARDX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-101.43	101.43
8/ 3/21	0.849 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-148.24	148.24
8/ 3/21	3.102 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-200.91	200.91
8/ 3/21	58.316 B	TICKER: NINDX PGIM HIGH YIELD FUND Z	0.00	-326.57	326.57
8/ 3/21	16.562 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-342.18	342.18
8/ 3/21	2.870 B	TICKER: HNCTX JANUS HENDERSON ENTERPRISE FD T	0.00	-505.64	505.64
8/ 3/21	55.336 B	TICKER: JAENX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,355.19	1,355.19



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 845

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/ 4/21	0.375 B	TICKER: PARBX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
8/ 4/21	0.220 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
8/ 4/21	0.307 B	TICKER: PARDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
8/ 4/21	0.271 B	TICKER: PARBX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
8/ 4/21	11.181 B	TICKER: JAENX PGIM HIGH YIELD FUND Z	0.00	-62.50	62.50
8/ 4/21	2.349 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-75.00	75.00
8/ 4/21	1.554 B	TICKER: XSAFA VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-75.00	75.00
8/ 4/21	2.643 B	TICKER: VBIAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-82.50	82.50
8/ 4/21	6.565 B	TICKER: PARCX DODGE & COX INCOME FD	0.00	-95.00	95.00
8/ 4/21	6.020 B	TICKER: DODIX NORTHERN SMALL CAP VALUE FUND	0.00	-137.50	137.50
8/ 4/21	12.057 B	TICKER: NOSGX DFA INTL CORE EQTY PORT INSTL	0.00	-197.50	197.50
8/ 4/21	13.270 B	TICKER: DFIEX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-202.50	202.50
8/ 4/21	12.165 B	TICKER: STVTX T ROWE PRICE RET 2055 ADV	0.00	-250.00	250.00
8/ 4/21	4.740 B	TICKER: PAROX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-345.00	345.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 846

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/ 4/21	3.858 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-360.00	360.00
8/ 4/21	3.686 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-645.00	645.00
8/ 4/21	10.549 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-680.00	680.00
8/ 4/21	61.325 B	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	-1,272.50	1,272.50
8/ 4/21	19.557 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-1,500.00	1,500.00
8/ 5/21	60.921 B	TICKER: CSRSX DODGE & COX INCOME FD	0.00	-880.31	880.31
8/ 5/21	18.173 B	TICKER: DODIX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-880.31	880.31
8/ 9/21	0.159 B	TICKER: VBIAX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
8/ 9/21	2.486 B	TICKER: PRNHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
8/ 9/21	0.456 B	TICKER: PARFX MFS LG GROWTH R3	0.00	-80.00	80.00
8/ 9/21	1.666 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-292.02	292.02
8/ 9/21	15.345 B	TICKER: JAENX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
8/ 9/21	19.070 B	TICKER: PARAX T ROWE PRICE RET 2055 ADV	0.00	-393.80	393.80
8/ 9/21	15.655 B	TICKER: PAROX STANDARD STABLE ASSET A	0.00	-500.00	500.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 847

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
8/ 9/21	29.669 B	TICKER: XSAFA HARTFORD INTL GROWTH FD R5	0.00	-612.36	612.36
8/ 9/21	23.579 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,530.57	1,530.57
8/ 9/21	36.117 S	TICKER: NINDX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	2,344.35	-1,576.16
8/ 9/21	167.605 B	TICKER: NINDX DFA INTL CORE EQTY PORT INSTL	0.00	-2,738.67	2,738.67
8/ 9/21	43.208 B	TICKER: DFIEX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-3,189.60	3,189.60
8/ 9/21	52.935 S	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	4,989.65	-3,106.49
8/ 9/21	369.301 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-5,314.25	5,314.25
8/ 9/21	361.902 B	TICKER: DODIX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-5,591.39	5,591.39
8/ 9/21	82.577 S	TICKER: STVTX MFS LG GROWTH R3	0.00	14,498.04	-7,645.77
8/ 9/21	4,567.165 S	TICKER: MFEHX NORTHERN SMALL CAP VALUE FUND	0.00	106,369.27	-99,651.02
8/ 9/21	9,592.211 B	TICKER: NOSGX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-108,967.52	108,967.52
8/10/21	0.137 S	TICKER: ASVDX MFS LG GROWTH R3	0.00	23.94	-12.68
8/11/21	0.239 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
8/11/21	0.306 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 848

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/11/21	1.862 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-21.60	21.60
8/11/21	0.471 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-44.10	44.10
8/11/21	2.410 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-50.00	50.00
8/11/21	2.348 B	TICKER: PAROX STANDARD STABLE ASSET A	0.00	-75.00	75.00
8/11/21	1.174 B	TICKER: XSAFA VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-88.20	88.20
8/11/21	0.518 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-90.69	90.69
8/11/21	6.606 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-95.00	95.00
8/11/21	6.896 B	TICKER: DODIX DFA INTL CORE EQTY PORT INSTL	0.00	-113.99	113.99
8/11/21	5.499 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-114.00	114.00
8/11/21	7.884 B	TICKER: HNCTX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-122.99	122.99
8/11/21	0.805 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-140.48	140.48
8/11/21	2.362 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-153.89	153.89
8/11/21	9.352 B	TICKER: NINDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-321.15	321.15
8/11/21	28.595 B	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-577.62	577.62



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 849

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
8/11/21	63.091 B	TICKER: PARFX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-1,236.58	1,236.58
8/12/21	5.271 B	TICKER: PARAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-60.78	60.78
8/12/21	0.904 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-84.98	84.98
8/12/21	0.693 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-121.57	121.57
8/12/21	1.999 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-149.90	149.90
8/12/21	8.577 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-178.22	178.22
8/12/21	10.795 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-178.23	178.23
8/12/21	4.524 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-295.66	295.66
8/12/21	22.877 B	TICKER: NINDX VIRTUS CERDEUX LG-CAP VAL EQ FUND	0.00	-356.43	356.43
8/12/21	2.035 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-356.44	356.44
8/12/21	21.110 B	TICKER: MFEHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-518.05	518.05
8/12/21	73.033 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-1,050.22	1,050.22
8/12/21	137.207 B	TICKER: DODIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-4,309.67	4,309.67
8/13/21	1.310 B	TICKER: PARCX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 850

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/13/21	0.160 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-15.00	15.00
8/13/21	0.171 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
8/13/21	0.467 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
8/13/21	1.915 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
8/13/21	2.410 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
8/13/21	2.470 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
8/13/21	0.993 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
8/13/21	0.456 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
8/13/21	5.128 B	TICKER: MFEHX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-80.00	80.00
8/13/21	6.935 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-100.00	100.00
8/13/21	15.283 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
8/13/21	15.651 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
8/16/21	0.371 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
8/16/21	0.239 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 851

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/16/21	0.305 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
8/16/21	0.965 B	TICKER: PARBX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-15.00	15.00
8/16/21	1.205 S	TICKER: STVTX HARTFORD INTL GROWTH FD R5	0.00	25.02	-17.56
8/16/21	0.601 B	TICKER: HNCTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
8/16/21	4.444 B	TICKER: VMVAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-50.66	50.66
8/16/21	2.890 B	TICKER: ASVDX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
8/16/21	3.636 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
8/16/21	1.028 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
8/16/21	2.347 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
8/16/21	6.584 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
8/16/21	9.151 S	TICKER: DODIX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	142.30	-129.25
8/16/21	1.199 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-210.60	210.60
8/16/21	18.361 S	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	302.96	-240.32
8/16/21	7.709 S	TICKER: DFIEX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	577.56	-405.21



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 852

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/16/21	9.759 S	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	640.48	-425.99
8/16/21	3.677 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-647.25	647.25
8/16/21	40.523 B	TICKER: MFEHX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,392.36	1,392.36
8/16/21	12,144.795 S	TICKER: PARDX DODGE & COX INCOME FD	0.00	175,249.39	-170,591.84
8/16/21	1,886.587 B	TICKER: DODIX T ROWE PRICE NEW HORIZONS FUND	0.00	-176,131.72	176,131.72
8/17/21	1.211 B	TICKER: PRNHX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-13.60	13.60
8/17/21	0.146 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-13.60	13.60
8/17/21	1.627 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-33.51	33.51
8/17/21	2.224 B	TICKER: PAROX DFA INTL CORE EQTY PORT INSTL	0.00	-36.28	36.28
8/17/21	2.853 B	TICKER: DFIEX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-48.02	48.02
8/17/21	1.537 B	TICKER: PARIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-48.03	48.03
8/17/21	8.623 B	TICKER: PARCX PGIM HIGH YIELD FUND Z	0.00	-48.03	48.03
8/17/21	0.905 B	TICKER: PHYZX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-58.95	58.95
8/17/21	4.698 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-72.54	72.54



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 853

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/17/21	0.432 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-75.22	75.22
8/17/21	1.075 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-79.76	79.76
8/17/21	9.625 B	TICKER: VMVAX DODGE & COX INCOME FD	0.00	-138.70	138.70
8/17/21	5.377 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-183.36	183.36
8/17/21	11.734 B	TICKER: PARDX HARTFORD INTL GROWTH FD R5	0.00	-241.02	241.02
8/17/21	5.227 B	TICKER: HNCTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-252.77	252.77
8/17/21	3.277 B	TICKER: VBIAX COHEN & STEERS REALTY SHARES	0.00	-252.79	252.79
8/17/21	1.585 B	TICKER: CSRSX MFS LG GROWTH R3	0.00	-277.31	277.31
8/17/21	20.057 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-401.94	401.94
8/17/21	77.297 S	TICKER: PARFX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	868.05	-878.11
8/17/21	28.669 B	TICKER: ASVDX STANDARD STABLE ASSET A	0.00	-916.06	916.06
8/20/21	2.777 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-30.80	30.80
8/20/21	2.504 B	TICKER: ASVDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
8/20/21	10.453 B	TICKER: PARFX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-158.99	158.99



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 854

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/20/21	2.248 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-165.61	165.61
8/20/21	2.465 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-229.81	229.81
8/20/21	17.531 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-252.79	252.79
8/20/21	15.385 B	TICKER: DODIX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
8/20/21	75.032 B	TICKER: PARAX PGIM HIGH YIELD FUND Z	0.00	-417.18	417.18
8/20/21	24.054 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-488.78	488.78
8/20/21	15.951 B	TICKER: HNCTX STANDARD STABLE ASSET A	0.00	-509.77	509.77
8/20/21	3.936 B	TICKER: XSAFA JANUS HENDERSON ENTERPRISE FD T	0.00	-683.84	683.84
8/20/21	4.339 B	TICKER: JAENX MFS LG GROWTH R3	0.00	-765.00	765.00
8/20/21	12.294 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-800.21	800.21
8/20/21	62.605 B	TICKER: NINDX DFA INTL CORE EQTY PORT INSTL	0.00	-1,007.31	1,007.31
8/20/21	58.334 B	TICKER: DFIEX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,423.34	1,423.34
8/23/21	0.137 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-12.95	12.95
8/23/21	1.151 B	TICKER: PRNHX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-12.96	12.96



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 855

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/23/21	1.535 B	TICKER: ASVDX T ROWE PRICE RET 2055 ADV	0.00	-31.77	31.77
8/23/21	2.122 B	TICKER: PAROX DFA INTL CORE EQTY PORT INSTL	0.00	-34.55	34.55
8/23/21	2.704 B	TICKER: DFIEX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.61	45.61
8/23/21	8.189 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-45.61	45.61
8/23/21	1.427 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-45.61	45.61
8/23/21	0.855 B	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-56.15	56.15
8/23/21	4.503 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-69.12	69.12
8/23/21	0.409 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-71.53	71.53
8/23/21	1.023 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-75.84	75.84
8/23/21	3.419 B	TICKER: VMVAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-107.24	107.24
8/23/21	9.154 B	TICKER: PARCX DODGE & COX INCOME FD	0.00	-132.00	132.00
8/23/21	5.279 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-180.95	180.95
8/23/21	12.936 B	TICKER: PARDX HARTFORD INTL GROWTH FD R5	0.00	-266.62	266.62
8/23/21	3.604 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-277.68	277.68



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 856

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
8/23/21	6.555 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-318.76	318.76
8/23/21	1.804 B	TICKER: VBIAX MFS LG GROWTH R3	0.00	-321.74	321.74
8/23/21	33.437 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-673.76	673.76
8/25/21	0.369 B	TICKER: PARFX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
8/25/21	0.238 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
8/25/21	0.305 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
8/25/21	2.749 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-31.39	31.39
8/25/21	2.346 B	TICKER: ASVDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
8/25/21	0.889 B	TICKER: XSAFA T ROWE PRICE NEW HORIZONS FUND	0.00	-85.29	85.29
8/25/21	0.799 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-141.67	141.67
8/25/21	2.266 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-170.58	170.58
8/25/21	11.315 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-185.57	185.57
8/25/21	8.888 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-185.58	185.58
8/25/21	3.883 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-255.86	255.86



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 857

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
8/25/21	17.115 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-266.14	266.14
8/25/21	1.585 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-283.64	283.64
8/25/21	46.504 B	TICKER: MFEHX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,605.80	1,605.80
8/25/21	137.401 B	TICKER: PARDX DODGE & COX INCOME FD	0.00	-1,978.57	1,978.57
8/26/21	0.736 B	TICKER: DODIX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-8.29	8.29
8/26/21	0.576 B	TICKER: ASVDX DODGE & COX INCOME FD	0.00	-8.29	8.29
8/26/21	0.070 B	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	-12.43	12.43
8/26/21	0.316 B	TICKER: JAENX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-20.71	20.71
8/26/21	0.427 B	TICKER: NINDX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-20.72	20.72
8/26/21	0.278 B	TICKER: VBIAX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-20.72	20.72
8/26/21	0.140 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-24.86	24.86
8/26/21	9.331 B	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	-298.31	298.31
8/26/21	31.001 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-973.11	973.11
8/27/21	1.299 B	TICKER: PARCX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 858

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/27/21	0.168 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
8/27/21	0.463 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
8/27/21	2.429 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
8/27/21	1.911 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
8/27/21	2.452 B	TICKER: HNCTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
8/27/21	0.984 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
8/27/21	0.445 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
8/27/21	5.122 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
8/27/21	1.190 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
8/27/21	15.213 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
8/27/21	15.638 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
8/30/21	0.166 B	TICKER: XSAFA COHEN & STEERS REALTY SHARES	0.00	-13.07	13.07
8/30/21	0.849 B	TICKER: CSRSX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-29.48	29.48
8/30/21	0.799 B	TICKER: PARDX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-39.20	39.20



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 859

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
8/30/21	2.382 B	TICKER: VBIAX T ROWE PRICE RET 2055 ADV	0.00	-50.00	50.00
8/30/21	4.789 B	TICKER: PAROX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-54.59	54.59
8/30/21	0.654 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-63.59	63.59
8/30/21	3.200 B	TICKER: PRNHX HARTFORD INTL GROWTH FD R5	0.00	-67.07	67.07
8/30/21	0.444 B	TICKER: HNCTX JANUS HENDERSON ENTERPRISE FD T	0.00	-79.18	79.18
8/30/21	1.133 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-85.18	85.18
8/30/21	5.820 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-95.98	95.98
8/30/21	9.664 B	TICKER: DFIEX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-149.98	149.98
8/30/21	20.991 B	TICKER: STVTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-665.83	665.83
8/30/21	34.934 B	TICKER: PARCX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-689.94	689.94
8/30/21	35.714 B	TICKER: PARAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-729.99	729.99
8/30/21	13.795 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-915.72	915.72
8/30/21	5.314 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-963.43	963.43
8/31/21	86.859 S	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	6,550.91	-4,568.19



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 860

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
8/31/21	67.480 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-6,550.93	6,550.93
9/ 1/21	0.365 B	TICKER: PRNHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
9/ 1/21	0.215 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
9/ 1/21	0.302 B	TICKER: PARDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
9/ 1/21	0.266 B	TICKER: PARBX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
9/ 1/21	8.913 B	TICKER: JAENX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00
9/ 1/21	1.224 B	TICKER: PHYZX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-60.00	60.00
9/ 1/21	2.122 B	TICKER: VBIAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-67.50	67.50
9/ 1/21	2.345 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-75.00	75.00
9/ 1/21	6.579 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
9/ 1/21	9.641 B	TICKER: DODIX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-110.00	110.00
9/ 1/21	10.666 B	TICKER: ASVDX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-165.00	165.00
9/ 1/21	10.241 B	TICKER: STVTX DFA INTL CORE EQTY PORT INSTL	0.00	-170.00	170.00
9/ 1/21	9.488 B	TICKER: DFIEX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 861

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/ 1/21	3.780 B	TICKER: PAROX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-285.00	285.00
9/ 1/21	2.984 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-292.50	292.50
9/ 1/21	2.875 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-522.50	522.50
9/ 1/21	8.406 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-557.50	557.50
9/ 1/21	48.746 B	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	-1,030.00	1,030.00
9/ 1/21	14.974 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-1,200.00	1,200.00
9/ 2/21	8.339 B	TICKER: CSRSX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-95.57	95.57
9/ 2/21	3.077 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-304.01	304.01
9/ 2/21	5.299 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-402.57	402.57
9/ 2/21	2.682 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-482.03	482.03
9/ 2/21	19.401 B	TICKER: JAENX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-618.89	618.89
9/ 2/21	19.244 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-672.96	672.96
9/ 2/21	4.145 B	TICKER: PARDX MFS LG GROWTH R3	0.00	-752.09	752.09
9/ 2/21	77.315 B	TICKER: MFEHX DFA INTL CORE EQTY PORT INSTL	0.00	-1,290.38	1,290.38



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 862

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/ 2/21	80.832 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-1,713.64	1,713.64
9/ 2/21	88.703 B	TICKER: HNCTX T ROWE PRICE RET 2055 ADV	0.00	-1,875.18	1,875.18
9/ 2/21	154.062 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-2,226.19	2,226.19
9/ 2/21	107.112 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-2,662.81	2,662.81
9/ 2/21	173.076 B	TICKER: PARBX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-2,694.80	2,694.80
9/ 2/21	58.562 B	TICKER: STVTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-3,895.56	3,895.56
9/ 2/21	21,463.601 S	TICKER: NINDX STANDARD STABLE ASSET A	0.00	686,491.81	-646,998.37
9/ 3/21	1.316 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
9/ 3/21	0.167 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
9/ 3/21	0.464 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
9/ 3/21	2.382 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
9/ 3/21	1.890 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
9/ 3/21	2.426 B	TICKER: HNCTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
9/ 3/21	0.977 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 863

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/ 3/21	0.440 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
9/ 3/21	5.165 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
9/ 3/21	1.160 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
9/ 3/21	15.129 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
9/ 3/21	15.632 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
9/ 7/21	0.365 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
9/ 7/21	0.215 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
9/ 7/21	0.235 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
9/ 7/21	0.975 B	TICKER: PARCX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
9/ 7/21	0.229 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
9/ 7/21	0.179 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
9/ 7/21	0.602 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
9/ 7/21	0.267 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
9/ 7/21	3.584 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 864

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/ 7/21	2.833 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
9/ 7/21	1.019 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
9/ 7/21	2.344 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
9/ 7/21	6.588 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
9/ 7/21	20.439 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-507.50	507.50
9/ 7/21	212.913 B	TICKER: PARBX T ROWE PRICE RET 2055 ADV	0.00	-4,496.73	4,496.73
9/ 8/21	45.756 B	TICKER: PAROX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,591.38	1,591.38
9/10/21	2.410 B	TICKER: PARDX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
9/10/21	1.908 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
9/10/21	2.463 B	TICKER: HNCTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
9/10/21	0.994 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
9/10/21	0.445 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
9/10/21	5.222 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
9/10/21	40.304 B	TICKER: STVTX PGIM HIGH YIELD FUND Z	0.00	-226.51	226.51



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 865

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/10/21	4.665 B	TICKER: PHYZX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-226.51	226.51
9/10/21	21.718 B	TICKER: VBIAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-241.50	241.50
9/10/21	1.447 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-256.51	256.51
9/10/21	15.236 B	TICKER: JAENX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
9/10/21	3.519 B	TICKER: PARAX T ROWE PRICE NEW HORIZONS FUND	0.00	-341.51	341.51
9/10/21	22.704 B	TICKER: PRNHX STANDARD STABLE ASSET A	0.00	-726.51	726.51
9/10/21	12.727 B	TICKER: XSAFA VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-941.03	941.03
9/10/21	108.637 S	TICKER: VMVAX T ROWE PRICE RET 2055 ADV	0.00	2,265.08	-1,720.32
9/13/21	0.034 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-0.49	0.49
9/13/21	0.025 B	TICKER: DODIX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-1.22	1.22
9/13/21	0.549 B	TICKER: VBIAX STANDARD STABLE ASSET A	0.00	-17.57	17.57
9/13/21	2.392 B	TICKER: XSAFA T ROWE PRICE RET 2055 ADV	0.00	-50.00	50.00
9/13/21	5.918 B	TICKER: PAROX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-66.28	66.28
9/13/21	0.875 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-155.33	155.33



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 866

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/13/21	9.057 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-189.92	189.92
9/13/21	2.631 B	TICKER: HNCTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-195.86	195.86
9/13/21	14.088 B	TICKER: VMVAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-286.70	286.70
9/13/21	19.362 B	TICKER: PARFX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-299.34	299.34
9/13/21	18.579 B	TICKER: STVTX DFA INTL CORE EQTY PORT INSTL	0.00	-310.83	310.83
9/13/21	21.412 B	TICKER: DFIEX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-422.24	422.24
9/13/21	5.574 B	TICKER: PARAX T ROWE PRICE NEW HORIZONS FUND	0.00	-535.35	535.35
9/13/21	4.990 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-893.69	893.69
9/13/21	16.389 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,073.95	1,073.95
9/13/21	45.214 B	TICKER: NINDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,564.39	1,564.39
9/13/21	122.867 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-3,885.05	3,885.05
9/14/21	3.171 S	TICKER: PARCX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	34.91	-36.02
9/14/21	2.477 S	TICKER: ASVDX DODGE & COX INCOME FD	0.00	35.87	-34.80
9/14/21	0.315 S	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	55.66	-34.05



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 867

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/14/21	1.904 S	TICKER: JAENX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	92.38	-65.90
9/14/21	1.258 S	TICKER: VBIAX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	92.64	-66.28
9/14/21	1.457 S	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	94.95	-63.81
9/14/21	0.656 S	TICKER: NINDX MFS LG GROWTH R3	0.00	117.52	-61.06
9/14/21	5,444.685 S	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	174,266.94	-164,133.74
9/15/21	0.369 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
9/15/21	0.217 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
9/15/21	0.237 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
9/15/21	0.303 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
9/15/21	0.967 B	TICKER: PARBX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
9/15/21	0.233 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
9/15/21	0.180 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
9/15/21	0.605 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
9/15/21	0.267 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 868

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/15/21	3.593 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
9/15/21	2.872 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
9/15/21	1.027 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
9/15/21	2.343 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
9/15/21	6.565 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
9/16/21	1.989 B	TICKER: DODIX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-22.08	22.08
9/16/21	0.339 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-33.12	33.12
9/16/21	0.248 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-44.15	44.15
9/16/21	0.745 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-55.20	55.20
9/16/21	3.978 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-66.24	66.24
9/16/21	3.166 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-66.24	66.24
9/16/21	1.682 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-110.40	110.40
9/16/21	8.569 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-132.47	132.47
9/16/21	0.734 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-132.48	132.48



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 869

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/16/21	15.424 B	TICKER: MFEHX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-533.04	533.04
9/16/21	15.953 B	TICKER: PARDX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-776.93	776.93
9/16/21	84.327 B	TICKER: VBIAX DODGE & COX INCOME FD	0.00	-1,218.53	1,218.53
9/17/21	1.357 B	TICKER: DODIX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
9/17/21	0.170 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
9/17/21	0.477 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
9/17/21	1.931 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
9/17/21	2.432 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
9/17/21	2.480 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
9/17/21	1.000 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
9/17/21	0.448 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
9/17/21	5.219 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
9/17/21	1.180 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
9/17/21	15.291 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 870

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/17/21	15.619 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
9/20/21	1.306 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-14.18	14.18
9/20/21	0.148 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-14.18	14.18
9/20/21	2.315 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-37.31	37.31
9/20/21	8.176 B	TICKER: DFIEX PGIM HIGH YIELD FUND Z	0.00	-45.87	45.87
9/20/21	2.734 B	TICKER: PHYZX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.88	45.88
9/20/21	1.433 B	TICKER: PARIX STANDARD STABLE ASSET A	0.00	-45.88	45.88
9/20/21	0.946 B	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-60.45	60.45
9/20/21	0.422 B	TICKER: NINDX JANUS HENDERSON ENTERPRISE FD T	0.00	-73.50	73.50
9/20/21	4.952 B	TICKER: JAENX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-74.63	74.63
9/20/21	1.090 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-78.71	78.71
9/20/21	4.791 B	TICKER: VMVAX T ROWE PRICE RET 2055 ADV	0.00	-97.60	97.60
9/20/21	5.777 B	TICKER: PAROX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-179.08	179.08
9/20/21	5.368 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-181.22	181.22



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 871

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/20/21	13.452 B	TICKER: PARDX DODGE & COX INCOME FD	0.00	-194.38	194.38
9/20/21	17.581 B	TICKER: DODIX HARTFORD INTL GROWTH FD R5	0.00	-356.37	356.37
9/20/21	4.735 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-364.93	364.93
9/20/21	2.499 B	TICKER: CSRSX MFS LG GROWTH R3	0.00	-438.11	438.11
9/20/21	9.457 B	TICKER: MFEHX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-453.73	453.73
9/20/21	37.248 B	TICKER: VBIAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-738.62	738.62
9/22/21	0.374 B	TICKER: PARFX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
9/22/21	0.220 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
9/22/21	0.240 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
9/22/21	0.306 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
9/22/21	0.984 B	TICKER: PARBX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
9/22/21	0.230 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
9/22/21	0.184 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
9/22/21	0.618 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 872

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/22/21	0.269 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
9/22/21	2.907 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
9/22/21	3.674 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
9/22/21	1.047 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
9/22/21	2.342 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
9/22/21	6.570 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
9/24/21	2.470 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
9/24/21	9.224 B	TICKER: PARFX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-103.31	103.31
9/24/21	2.311 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-226.67	226.67
9/24/21	3.233 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-237.98	237.98
9/24/21	13.859 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-285.64	285.64
9/24/21	15.291 B	TICKER: HNCTX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
9/24/21	2.063 B	TICKER: PARAX JANUS HENDERSON ENTERPRISE FD T	0.00	-369.26	369.26
9/24/21	36.904 B	TICKER: JAENX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-571.27	571.27



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 873

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/24/21	3.187 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-571.28	571.28
9/24/21	9.648 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-630.62	630.62
9/24/21	69.140 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-994.24	994.24
9/24/21	36.594 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-1,171.95	1,171.95
9/24/21	72.037 B	TICKER: XSAFA DFA INTL CORE EQTY PORT INSTL	0.00	-1,182.85	1,182.85
9/24/21	60.249 B	TICKER: DFIEX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,894.83	1,894.83
9/27/21	9.374 S	TICKER: PARCX PGIM HIGH YIELD FUND Z	0.00	52.59	-50.37
9/27/21	7.294 S	TICKER: PHYZX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	83.15	-82.85
9/27/21	13.535 S	TICKER: ASVDX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	265.42	-237.26
9/27/21	5.507 S	TICKER: PARAX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	265.82	-191.14
9/27/21	3.745 S	TICKER: VBIAX COHEN & STEERS REALTY SHARES	0.00	282.35	-246.82
9/27/21	19.202 S	TICKER: CSRSX DFA INTL CORE EQTY PORT INSTL	0.00	315.11	-252.15
9/27/21	16.068 S	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	329.08	-235.37
9/27/21	4.457 S	TICKER: HNCTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	330.42	-235.30



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 874

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/27/21	16.530 S	TICKER: VMVAX T ROWE PRICE RET 2055 ADV	0.00	343.33	-261.86
9/27/21	21.322 S	TICKER: PAROX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	359.70	-323.82
9/27/21	25.829 S	TICKER: PARIX VIRTUS CERDEUX LG-CAP VAL EQ FUND	0.00	402.16	-365.15
9/27/21	28.419 S	TICKER: STVTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	574.63	-415.31
9/27/21	44.952 S	TICKER: PARFX DODGE & COX INCOME FD	0.00	642.82	-631.63
9/27/21	3.669 S	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	656.49	-396.79
9/27/21	26.544 S	TICKER: JAENX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	834.01	-656.74
9/27/21	4.743 S	TICKER: PARCX MFS LG GROWTH R3	0.00	839.34	-441.93
9/27/21	9.006 S	TICKER: MFEHX T ROWE PRICE NEW HORIZONS FUND	0.00	872.58	-577.71
9/27/21	14.284 S	TICKER: PRNHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	931.05	-625.79
9/27/21	30.565 S	TICKER: NINDX STANDARD STABLE ASSET A	0.00	979.05	-921.49
9/27/21	44.056 S	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	1,082.02	-949.70
9/27/21	169.028 S	TICKER: PARBX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	5,811.20	-4,151.87
9/28/21	343.233 S	TICKER: PARDX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	6,662.15	-6,016.78



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 875

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/28/21	343.672 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-11,008.99	11,008.99
9/29/21	0.379 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
9/29/21	0.223 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
9/29/21	0.243 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
9/29/21	0.309 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
9/29/21	0.978 B	TICKER: PARBX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
9/29/21	0.239 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
9/29/21	0.190 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
9/29/21	0.611 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
9/29/21	0.272 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
9/29/21	3.766 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
9/29/21	3.029 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
9/29/21	1.055 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
9/29/21	2.341 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 876

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
9/29/21	6.653 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
9/30/21	2.720 B	TICKER: DODIX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-45.34	45.34
9/30/21	8.096 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-45.34	45.34
9/30/21	1.415 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-45.34	45.34
9/30/21	7.639 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-85.18	85.18
9/30/21	1.041 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-97.81	97.81
9/30/21	6.417 B	TICKER: PRNHX T ROWE PRICE RET 2055 ADV	0.00	-129.55	129.55
9/30/21	7.756 B	TICKER: PAROX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-150.00	150.00
9/30/21	9.854 B	TICKER: PARAX DFA INTL CORE EQTY PORT INSTL	0.00	-156.38	156.38
9/30/21	0.984 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-169.85	169.85
9/30/21	5.398 B	TICKER: JAENX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-180.68	180.68
9/30/21	2.575 B	TICKER: PARDX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-186.33	186.33
9/30/21	16.797 B	TICKER: VMVAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-253.81	253.81
9/30/21	4.791 B	TICKER: STVTX COHEN & STEERS REALTY SHARES	0.00	-354.96	354.96



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 877

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/30/21	20.661 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-407.02	407.02
9/30/21	30.294 B	TICKER: HNCTX DODGE & COX INCOME FD	0.00	-432.60	432.60
9/30/21	9.540 B	TICKER: DODIX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-451.25	451.25
9/30/21	13.293 B	TICKER: VBIAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-840.10	840.10
9/30/21	7.264 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-1,236.72	1,236.72
9/30/21	65.411 B	TICKER: MFEHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,285.32	1,285.32
9/30/21	48.980 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,506.13	1,506.13
10/ 1/21	2.948 B	TICKER: PARCX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-33.61	33.61
10/ 1/21	2.521 B	TICKER: ASVDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
10/ 1/21	4.509 B	TICKER: PARFX HARTFORD INTL GROWTH FD R5	0.00	-89.23	89.23
10/ 1/21	0.926 B	TICKER: HNCTX JANUS HENDERSON ENTERPRISE FD T	0.00	-161.52	161.52
10/ 1/21	11.823 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-169.19	169.19
10/ 1/21	11.649 B	TICKER: DODIX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-178.46	178.46
10/ 1/21	3.008 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-220.59	220.59



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 878

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/ 1/21	15.440 B	TICKER: VMVAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
10/ 1/21	2.139 B	TICKER: PARAX MFS LG GROWTH R3	0.00	-368.26	368.26
10/ 1/21	23.198 B	TICKER: MFEHX DFA INTL CORE EQTY PORT INSTL	0.00	-369.55	369.55
10/ 1/21	6.719 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-429.56	429.56
10/ 1/21	15.606 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-500.00	500.00
10/ 1/21	20.031 B	TICKER: XSAFA T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-675.86	675.86
10/ 1/21	8.539 B	TICKER: PARDX T ROWE PRICE NEW HORIZONS FUND	0.00	-807.71	807.71
10/ 1/21	164.766 B	TICKER: PRNHX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-4,002.17	4,002.17
10/ 5/21	2.984 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-33.84	33.84
10/ 5/21	0.362 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-33.85	33.85
10/ 5/21	0.918 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-67.69	67.69
10/ 5/21	4.312 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-84.61	84.61
10/ 5/21	0.993 B	TICKER: HNCTX MFS LG GROWTH R3	0.00	-169.22	169.22
10/ 5/21	11.017 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-169.22	169.22



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 879

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/ 5/21	5.657 B	TICKER: STVTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-174.62	174.62
10/ 5/21	1.399 B	TICKER: PARCX JANUS HENDERSON ENTERPRISE FD T	0.00	-242.30	242.30
10/ 5/21	16.315 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-259.24	259.24
10/ 5/21	4.861 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-310.00	310.00
10/ 5/21	94.658 B	TICKER: NINDX T ROWE PRICE RET 2055 ADV	0.00	-1,921.55	1,921.55
10/ 6/21	0.010 S	TICKER: PAROX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	0.15	-0.14
10/ 6/21	0.379 B	TICKER: STVTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
10/ 6/21	0.243 B	TICKER: PARFX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
10/ 6/21	0.309 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
10/ 6/21	0.977 B	TICKER: PARBX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-15.00	15.00
10/ 6/21	0.240 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
10/ 6/21	0.189 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
10/ 6/21	0.610 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
10/ 6/21	0.274 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 880

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/ 6/21	3.805 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
10/ 6/21	3.079 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
10/ 6/21	1.054 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
10/ 6/21	2.340 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
10/ 6/21	6.662 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
10/ 6/21	78.944 B	TICKER: DODIX T ROWE PRICE RET 2055 ADV	0.00	-1,603.36	1,603.36
10/ 6/21	58.665 B	TICKER: PAROX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,974.68	1,974.68
10/ 6/21	343.672 S	TICKER: PARDX STANDARD STABLE ASSET A	0.00	11,014.21	-10,367.13
10/ 7/21	11.201 B	TICKER: XSAFA PGIM HIGH YIELD FUND Z	0.00	-62.50	62.50
10/ 7/21	2.413 B	TICKER: PHYZX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-75.00	75.00
10/ 7/21	1.567 B	TICKER: PARCX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-75.00	75.00
10/ 7/21	12.019 B	TICKER: VBIAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-137.50	137.50
10/ 7/21	8.659 B	TICKER: ASVDX DFA INTL CORE EQTY PORT INSTL	0.00	-137.50	137.50
10/ 7/21	12.128 B	TICKER: DFIEX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-187.50	187.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 881

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/ 7/21	12.201 B	TICKER: STVTX T ROWE PRICE RET 2055 ADV	0.00	-250.00	250.00
10/ 7/21	4.040 B	TICKER: PAROX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-300.00	300.00
10/ 7/21	3.563 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-337.50	337.50
10/ 7/21	9.484 B	TICKER: PRNHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-612.50	612.50
10/ 7/21	3.536 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-612.50	612.50
10/ 7/21	61.392 B	TICKER: MFEHX HARTFORD INTL GROWTH FD R5	0.00	-1,212.50	1,212.50
10/ 7/21	19.870 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-1,500.00	1,500.00
10/ 8/21	1.320 B	TICKER: CSRSX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
10/ 8/21	0.172 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
10/ 8/21	0.472 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
10/ 8/21	2.040 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
10/ 8/21	2.516 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
10/ 8/21	2.511 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
10/ 8/21	1.008 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 882

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/ 8/21	0.464 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
10/ 8/21	5.178 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
10/ 8/21	1.229 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
10/ 8/21	15.432 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
10/ 8/21	15.599 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
10/12/21	0.309 B	TICKER: XSAFA T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
10/12/21	2.940 B	TICKER: PARBX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-49.09	49.09
10/12/21	8.831 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-49.10	49.10
10/12/21	7.857 B	TICKER: PHYZX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-88.86	88.86
10/12/21	3.871 B	TICKER: ASVDX STANDARD STABLE ASSET A	0.00	-124.09	124.09
10/12/21	1.336 B	TICKER: XSAFA T ROWE PRICE NEW HORIZONS FUND	0.00	-125.35	125.35
10/12/21	7.740 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-150.00	150.00
10/12/21	7.630 B	TICKER: PARAX T ROWE PRICE RET 2055 ADV	0.00	-155.12	155.12
10/12/21	5.737 B	TICKER: PAROX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-193.23	193.23



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 883

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/12/21	13.946 B	TICKER: PARDX DFA INTL CORE EQTY PORT INSTL	0.00	-221.47	221.47
10/12/21	1.314 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-227.63	227.63
10/12/21	16.763 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-238.54	238.54
10/12/21	3.234 B	TICKER: DODIX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-239.20	239.20
10/12/21	17.853 B	TICKER: VMVAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-272.62	272.62
10/12/21	5.509 B	TICKER: STVTX COHEN & STEERS REALTY SHARES	0.00	-418.82	418.82
10/12/21	10.928 B	TICKER: CSRSX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-519.94	519.94
10/12/21	27.105 B	TICKER: VBIAX HARTFORD INTL GROWTH FD R5	0.00	-525.84	525.84
10/12/21	14.571 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-930.51	930.51
10/12/21	50.596 B	TICKER: NINDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,001.30	1,001.30
10/12/21	7.926 B	TICKER: PARFX MFS LG GROWTH R3	0.00	-1,353.32	1,353.32
10/12/21	54.721 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,690.32	1,690.32
10/15/21	2.463 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
10/15/21	6.494 B	TICKER: PARFX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-74.55	74.55



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 884

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/15/21	1.307 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-233.03	233.03
10/15/21	15.275 B	TICKER: JAENX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
10/15/21	4.236 B	TICKER: PARAX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-319.09	319.09
10/15/21	3.510 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-339.53	339.53
10/15/21	15.593 B	TICKER: PRNHX STANDARD STABLE ASSET A	0.00	-500.00	500.00
10/15/21	3.281 B	TICKER: XSAFA MFS LG GROWTH R3	0.00	-579.61	579.61
10/15/21	35.395 B	TICKER: MFEHX T ROWE PRICE RET 2055 ADV	0.00	-737.99	737.99
10/15/21	62.587 B	TICKER: PAROX DFA INTL CORE EQTY PORT INSTL	0.00	-1,021.42	1,021.42
10/15/21	42.296 B	TICKER: DFIEX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,459.22	1,459.22
10/15/21	81.656 B	TICKER: PARDX HARTFORD INTL GROWTH FD R5	0.00	-1,647.00	1,647.00
10/15/21	76.140 B	TICKER: HNCTX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,873.05	1,873.05
10/15/21	140.894 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-2,006.33	2,006.33
10/15/21	162.485 B	TICKER: DODIX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-2,562.39	2,562.39
10/15/21	100.125 B	TICKER: STVTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-3,154.94	3,154.94



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 885

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/15/21	53.892 B	TICKER: PARCX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-3,537.49	3,537.49
10/18/21	0.369 B	TICKER: NINDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
10/18/21	0.217 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
10/18/21	0.238 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
10/18/21	0.305 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
10/18/21	0.954 B	TICKER: PARBX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
10/18/21	0.232 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
10/18/21	0.183 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
10/18/21	0.597 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
10/18/21	0.267 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
10/18/21	2.990 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
10/18/21	3.686 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
10/18/21	1.025 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
10/18/21	2.339 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 886

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/18/21	6.676 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
10/19/21	8.100 S	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	200.00	-174.71
10/22/21	1.296 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
10/22/21	0.165 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
10/22/21	0.458 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
10/22/21	2.441 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
10/22/21	1.965 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
10/22/21	2.437 B	TICKER: HNCTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
10/22/21	0.974 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
10/22/21	0.445 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
10/22/21	4.997 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
10/22/21	1.164 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
10/22/21	15.205 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
10/22/21	15.587 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 887

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/25/21	2.781 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-32.40	32.40
10/25/21	0.653 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-64.80	64.80
10/25/21	0.535 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-97.21	97.21
10/25/21	6.375 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-129.61	129.61
10/25/21	1.696 B	TICKER: HNCTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-129.61	129.61
10/25/21	7.898 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-129.61	129.61
10/25/21	2.900 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-194.42	194.42
10/25/21	1.438 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-259.22	259.22
10/25/21	16.171 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-259.22	259.22
10/25/21	136.912 B	TICKER: STVTX DODGE & COX INCOME FD	0.00	-1,944.15	1,944.15
10/25/21	84.060 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-2,932.87	2,932.87
10/26/21	1.173 B	TICKER: PARDX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-13.52	13.52
10/26/21	0.137 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-13.52	13.52
10/26/21	2.196 B	TICKER: PRNHX DFA INTL CORE EQTY PORT INSTL	0.00	-36.06	36.06



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 888

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/26/21	1.488 B	TICKER: DFIEX STANDARD STABLE ASSET A	0.00	-47.75	47.75
10/26/21	2.811 B	TICKER: XSAFA T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-47.76	47.76
10/26/21	8.575 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-47.76	47.76
10/26/21	0.873 B	TICKER: PHYZX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-58.60	58.60
10/26/21	4.496 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-72.11	72.11
10/26/21	0.415 B	TICKER: STVTX JANUS HENDERSON ENTERPRISE FD T	0.00	-74.79	74.79
10/26/21	1.041 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-79.31	79.31
10/26/21	4.809 B	TICKER: VMVAX T ROWE PRICE RET 2055 ADV	0.00	-101.51	101.51
10/26/21	9.697 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-137.89	137.89
10/26/21	5.245 B	TICKER: DODIX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-183.09	183.09
10/26/21	9.632 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-306.49	306.49
10/26/21	21.579 B	TICKER: PARCX HARTFORD INTL GROWTH FD R5	0.00	-439.78	439.78
10/26/21	5.670 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-451.47	451.47
10/26/21	2.888 B	TICKER: CSRSX MFS LG GROWTH R3	0.00	-521.18	521.18



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 889

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/26/21	11.062 B	TICKER: MFEHX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-542.16	542.16
10/26/21	30.571 B	TICKER: VBIAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-628.53	628.53
10/27/21	2.382 B	TICKER: PARFX T ROWE PRICE RET 2055 ADV	0.00	-50.00	50.00
10/27/21	10.221 B	TICKER: PAROX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-115.39	115.39
10/27/21	7.603 B	TICKER: ASVDX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-150.00	150.00
10/27/21	9.226 B	TICKER: PARAX HARTFORD INTL GROWTH FD R5	0.00	-186.28	186.28
10/27/21	2.414 B	TICKER: HNCTX T ROWE PRICE NEW HORIZONS FUND	0.00	-234.81	234.81
10/27/21	14.028 B	TICKER: PRNHX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-286.73	286.73
10/27/21	4.118 B	TICKER: PARFX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-308.85	308.85
10/27/21	2.338 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-415.46	415.46
10/27/21	26.999 B	TICKER: JAENX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-425.23	425.23
10/27/21	28.830 B	TICKER: STVTX DFA INTL CORE EQTY PORT INSTL	0.00	-470.80	470.80
10/27/21	19.006 B	TICKER: DFIEX STANDARD STABLE ASSET A	0.00	-609.89	609.89
10/27/21	70.270 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-1,002.05	1,002.05



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 890

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/27/21	6.764 B	TICKER: DODIX MFS LG GROWTH R3	0.00	-1,217.99	1,217.99
10/27/21	37.291 B	TICKER: MFEHX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,295.10	1,295.10
10/27/21	20.590 B	TICKER: PARDX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,375.82	1,375.82
10/27/21	48.187 B	TICKER: NINDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,527.54	1,527.54
10/28/21	0.364 B	TICKER: PARCX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
10/28/21	0.302 B	TICKER: PARFX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
10/28/21	0.230 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
10/28/21	0.179 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
10/28/21	0.593 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
10/28/21	0.265 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
10/28/21	2.337 B	TICKER: JAENX STANDARD STABLE ASSET A	0.00	-75.00	75.00
10/28/21	6.671 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
10/28/21	22.671 B	TICKER: DODIX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-362.06	362.06
10/28/21	19.924 B	TICKER: STVTX HARTFORD INTL GROWTH FD R5	0.00	-407.05	407.05



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
 ACCOUNT NUMBER: 202459
 REPORTING PERIOD: 12/31/20 TO 12/31/21
 PAGE : 891

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
 BY BROKER
 COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/28/21	24.655 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-407.06	407.06
10/28/21	6.143 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-414.56	414.56
10/28/21	12.629 B	TICKER: NINDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-442.26	442.26
10/28/21	25.860 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-824.93	824.93
10/29/21	1.302 B	TICKER: PARCX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
10/29/21	0.167 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
10/29/21	0.464 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
10/29/21	1.974 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
10/29/21	2.448 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
10/29/21	2.430 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
10/29/21	0.961 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
10/29/21	0.438 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
10/29/21	5.028 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
10/29/21	1.166 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 892

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/29/21	15.167 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
10/29/21	15.580 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
11/ 3/21	0.360 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
11/ 3/21	0.212 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
11/ 3/21	0.301 B	TICKER: PARDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
11/ 3/21	0.261 B	TICKER: PARBX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
11/ 3/21	8.993 B	TICKER: JAENX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00
11/ 3/21	1.209 B	TICKER: PHYZX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-60.00	60.00
11/ 3/21	2.102 B	TICKER: VBIAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-67.50	67.50
11/ 3/21	2.336 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-75.00	75.00
11/ 3/21	6.676 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
11/ 3/21	9.190 B	TICKER: DODIX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-110.00	110.00
11/ 3/21	10.185 B	TICKER: ASVDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-165.00	165.00
11/ 3/21	10.247 B	TICKER: STVTX DFA INTL CORE EQTY PORT INSTL	0.00	-170.00	170.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 893

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/ 3/21	9.359 B	TICKER: DFIEX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
11/ 3/21	3.704 B	TICKER: PAROX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-285.00	285.00
11/ 3/21	2.923 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-292.50	292.50
11/ 3/21	2.854 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-522.50	522.50
11/ 3/21	8.147 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-557.50	557.50
11/ 3/21	50.416 B	TICKER: NINDX HARTFORD INTL GROWTH FD R5	0.00	-1,030.00	1,030.00
11/ 3/21	14.824 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-1,200.00	1,200.00
11/ 4/21	0.129 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-12.92	12.92
11/ 4/21	1.087 B	TICKER: PRNHX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-12.93	12.93
11/ 4/21	2.080 B	TICKER: ASVDX DFA INTL CORE EQTY PORT INSTL	0.00	-34.46	34.46
11/ 4/21	2.402 B	TICKER: DFIEX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-41.05	41.05
11/ 4/21	7.370 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-41.05	41.05
11/ 4/21	1.279 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-41.05	41.05
11/ 4/21	0.815 B	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-56.01	56.01



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 894

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/ 4/21	0.366 B	TICKER: NINDX JANUS HENDERSON ENTERPRISE FD T	0.00	-66.90	66.90
11/ 4/21	4.253 B	TICKER: JAENX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-68.94	68.94
11/ 4/21	0.931 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-71.21	71.21
11/ 4/21	3.667 B	TICKER: VMVAX T ROWE PRICE RET 2055 ADV	0.00	-78.43	78.43
11/ 4/21	8.915 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-127.22	127.22
11/ 4/21	9.254 B	TICKER: DODIX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-297.51	297.51
11/ 4/21	21.294 B	TICKER: PARCX HARTFORD INTL GROWTH FD R5	0.00	-436.32	436.32
11/ 4/21	5.536 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-442.90	442.90
11/ 4/21	21.768 B	TICKER: CSRSX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-453.43	453.43
11/ 4/21	2.757 B	TICKER: PARFX MFS LG GROWTH R3	0.00	-511.40	511.40
11/ 4/21	10.521 B	TICKER: MFEHX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-524.14	524.14
11/ 4/21	19.140 B	TICKER: VBIAX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-676.39	676.39
11/ 5/21	2.390 B	TICKER: PARDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
11/ 5/21	10.865 B	TICKER: PARFX DFA INTL CORE EQTY PORT INSTL	0.00	-180.36	180.36



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 895

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/ 5/21	8.786 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-180.37	180.37
11/ 5/21	4.333 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-298.95	298.95
11/ 5/21	15.015 B	TICKER: NINDX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
11/ 5/21	22.035 B	TICKER: PARAX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-360.72	360.72
11/ 5/21	1.946 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-360.73	360.73
11/ 5/21	81.218 B	TICKER: MFEHX PGIM HIGH YIELD FUND Z	0.00	-454.01	454.01
11/ 5/21	9.075 B	TICKER: PHYZX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-454.01	454.01
11/ 5/21	42.453 B	TICKER: VBIAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-515.80	515.80
11/ 5/21	3.154 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-577.59	577.59
11/ 5/21	6.391 B	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	-639.21	639.21
11/ 5/21	65.392 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-935.76	935.76
11/ 5/21	29.715 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-954.02	954.02
11/ 5/21	32.999 B	TICKER: XSAFA T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,171.45	1,171.45
11/ 5/21	25.453 B	TICKER: PARDX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,968.03	1,968.03



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 896

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/ 8/21	0.734 B	TICKER: VMVAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-14.68	14.68
11/ 8/21	0.963 B	TICKER: PARAX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-20.20	20.20
11/ 8/21	0.959 S	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	34.12	-23.83
11/ 8/21	8.096 B	TICKER: PARDX PGIM HIGH YIELD FUND Z	0.00	-45.34	45.34
11/ 8/21	2.900 B	TICKER: PHYZX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-49.77	49.77
11/ 8/21	3.809 S	TICKER: PARIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	79.91	-55.87
11/ 8/21	8.158 B	TICKER: PARFX T ROWE PRICE RET 2055 ADV	0.00	-175.81	175.81
11/ 8/21	12.505 S	TICKER: PAROX HARTFORD INTL GROWTH FD R5	0.00	257.85	-185.47
11/ 8/21	19.246 B	TICKER: HNCTX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-315.64	315.64
11/ 8/21	10.796 B	TICKER: STVTX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-349.14	349.14
11/ 8/21	5.623 S	TICKER: PARCX COHEN & STEERS REALTY SHARES	0.00	451.30	-371.57
11/ 8/21	34.987 S	TICKER: CSRSX DFA INTL CORE EQTY PORT INSTL	0.00	582.53	-462.60
11/ 8/21	24.019 B	TICKER: DFIEX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-603.11	603.11
11/ 8/21	6.869 B	TICKER: PARBX T ROWE PRICE NEW HORIZONS FUND	0.00	-689.70	689.70



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 897

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/ 8/21	10.311 B	TICKER: PRNHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-711.99	711.99
11/ 8/21	23.111 S	TICKER: NINDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	747.41	-573.70
11/ 8/21	4.403 S	TICKER: PARCX JANUS HENDERSON ENTERPRISE FD T	0.00	806.76	-478.17
11/ 8/21	12.921 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,000.49	1,000.49
11/ 8/21	92.112 S	TICKER: VMVAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	1,115.48	-1,050.25
11/ 8/21	80.862 S	TICKER: ASVDX DODGE & COX INCOME FD	0.00	1,155.52	-1,136.71
11/ 8/21	33.962 S	TICKER: DODIX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	1,699.12	-1,188.12
11/ 8/21	15.578 B	TICKER: VBIAX MFS LG GROWTH R3	0.00	-2,897.17	2,897.17
11/ 8/21	18.221 B	TICKER: MFEHX JANUS HENDERSON ENTERPRISE FD T	0.00	-3,338.64	3,338.64
11/ 8/21	46.441 S	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	3,595.93	-2,464.30
11/ 8/21	77.089 B	TICKER: VMVAX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-3,856.77	3,856.77
11/ 8/21	269.164 S	TICKER: VBIAX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	4,414.29	-3,809.96
11/ 8/21	274.695 B	TICKER: STVTX DFA INTL CORE EQTY PORT INSTL	0.00	-4,573.68	4,573.68
11/ 8/21	145.221 B	TICKER: DFIEX STANDARD STABLE ASSET A	0.00	-4,663.24	4,663.24



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 898

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/ 8/21	543.286 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-6,579.19	6,579.19
11/ 8/21	353.007 B	TICKER: ASVDX HARTFORD INTL GROWTH FD R5	0.00	-7,279.01	7,279.01
11/ 8/21	165.647 S	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	11,437.93	-7,288.39
11/ 8/21	65.406 S	TICKER: NINDX MFS LG GROWTH R3	0.00	12,164.21	-6,148.88
11/ 8/21	145.156 S	TICKER: MFEHX T ROWE PRICE NEW HORIZONS FUND	0.00	14,575.11	-9,327.40
11/ 8/21	1,116.430 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-15,953.79	15,953.79
11/11/21	0.359 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
11/11/21	0.300 B	TICKER: PARFX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
11/11/21	3.821 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-46.46	46.46
11/11/21	2.335 B	TICKER: ASVDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
11/11/21	5.435 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-175.02	175.02
11/11/21	8.908 B	TICKER: PARCX HARTFORD INTL GROWTH FD R5	0.00	-181.18	181.18
11/11/21	2.081 B	TICKER: HNCTX T ROWE PRICE NEW HORIZONS FUND	0.00	-203.72	203.72
11/11/21	15.722 B	TICKER: PRNHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-257.37	257.37



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 899

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/11/21	3.514 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-272.68	272.68
11/11/21	2.150 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-392.09	392.09
11/11/21	26.387 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-434.60	434.60
11/11/21	2.439 B	TICKER: DFIEX MFS LG GROWTH R3	0.00	-446.67	446.67
11/11/21	33.000 B	TICKER: MFEHX DODGE & COX INCOME FD	0.00	-469.26	469.26
11/11/21	10.082 B	TICKER: DODIX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-688.63	688.63
11/11/21	22.213 B	TICKER: NINDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-786.99	786.99
11/11/21	57.237 B	TICKER: PARDX T ROWE PRICE RET 2055 ADV	0.00	-1,227.74	1,227.74
11/10/21	159.724 S	TICKER: PAROX STANDARD STABLE ASSET A	0.00	5,129.55	-4,820.31
11/15/21	1.229 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
11/15/21	0.164 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
11/15/21	0.448 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
11/15/21	1.947 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
11/15/21	2.421 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 900

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/15/21	2.373 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
11/15/21	0.945 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
11/15/21	0.430 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
11/15/21	4.860 B	TICKER: MFEHX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-80.00	80.00
11/15/21	1.168 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
11/15/21	14.993 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
11/15/21	15.564 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
11/17/21	0.357 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
11/17/21	0.211 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
11/17/21	0.232 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
11/17/21	0.299 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
11/17/21	0.916 B	TICKER: PARBX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-15.00	15.00
11/17/21	0.228 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
11/17/21	0.174 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 901

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/17/21	0.580 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
11/17/21	0.259 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
11/17/21	3.654 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
11/17/21	2.935 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
11/17/21	0.980 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
11/17/21	2.334 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
11/17/21	6.690 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
11/18/21	3.107 B	TICKER: DODIX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-37.41	37.41
11/18/21	0.382 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-37.41	37.41
11/18/21	4.222 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-60.00	60.00
11/18/21	0.410 B	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	-74.82	74.82
11/18/21	1.007 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-77.82	77.82
11/18/21	5.784 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-95.03	95.03
11/18/21	4.654 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-95.03	95.03



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 902

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/18/21	2.208 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-152.64	152.64
11/18/21	1.013 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-190.06	190.06
11/18/21	11.632 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-190.06	190.06
11/18/21	24.978 B	TICKER: STVTX T ROWE PRICE RET 2055 ADV	0.00	-536.78	536.78
11/18/21	25.447 B	TICKER: PAROX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-903.36	903.36
11/18/21	37.607 B	TICKER: PARDX STANDARD STABLE ASSET A	0.00	-1,208.34	1,208.34
11/18/21	76.049 B	TICKER: XSAFA T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-2,452.59	2,452.59
11/19/21	1.259 B	TICKER: PARCX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
11/19/21	0.165 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
11/19/21	0.456 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
11/19/21	2.457 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
11/19/21	1.972 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
11/19/21	2.399 B	TICKER: HNCTX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
11/19/21	0.941 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)

ACCOUNT NUMBER: 202459

REPORTING PERIOD: 12/31/20 TO 12/31/21

PAGE : 903

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/19/21	0.425 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
11/19/21	4.938 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
11/19/21	1.180 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
11/19/21	15.075 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
11/19/21	15.561 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
11/23/21	1.306 S	TICKER: XSAFA T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	25.84	-22.94
11/23/21	2.838 S	TICKER: PARAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	34.43	-32.36
11/23/21	3.363 S	TICKER: ASVDX DFA INTL CORE EQTY PORT INSTL	0.00	54.35	-44.49
11/23/21	2.851 S	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	56.43	-42.30
11/23/21	0.884 S	TICKER: HNCTX T ROWE PRICE NEW HORIZONS FUND	0.00	82.81	-56.82
11/23/21	10.748 S	TICKER: PRNHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	175.84	-152.16
11/23/21	23.120 S	TICKER: STVTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	1,593.89	-1,017.72
11/23/21	9.157 S	TICKER: NINDX MFS LG GROWTH R3	0.00	1,686.56	-861.46
11/23/21	65.303 S	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	2,098.84	-1,971.01



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 904

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/23/21	204.207 S	TICKER: XSAFA DODGE & COX INCOME FD	0.00	2,883.40	-2,870.65
11/23/21	16.090 S	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	2,892.30	-1,748.10
11/23/21	45.521 S	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	3,539.24	-2,416.57
11/23/21	76.555 S	TICKER: VMVAX COHEN & STEERS REALTY SHARES	0.00	6,204.82	-5,058.74
11/24/21	2.607 B	TICKER: CSRSX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-31.54	31.54
11/24/21	2.783 B	TICKER: ASVDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-57.50	57.50
11/24/21	1.549 B	TICKER: PARFX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-120.48	120.48
11/24/21	9.203 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-147.90	147.90
11/24/21	1.705 B	TICKER: DFIEX T ROWE PRICE NEW HORIZONS FUND	0.00	-161.44	161.44
11/24/21	11.684 B	TICKER: PRNHX VIRTUS CEREDEx LG-CAP VAL EQ FUND	0.00	-190.80	190.80
11/24/21	1.126 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-208.30	208.30
11/24/21	3.064 B	TICKER: MFEHX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-211.75	211.75
11/24/21	15.159 B	TICKER: NINDX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
11/24/21	57.867 B	TICKER: PARAX PGIM HIGH YIELD FUND Z	0.00	-318.27	318.27



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 905

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
11/24/21	23.687 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-466.16	466.16
11/24/21	37.444 B	TICKER: HNCTX DODGE & COX INCOME FD	0.00	-529.09	529.09
11/24/21	2.954 B	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	-533.22	533.22
11/24/21	17.890 B	TICKER: JAENX STANDARD STABLE ASSET A	0.00	-575.00	575.00
11/24/21	38.371 B	TICKER: XSAFA T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-1,345.27	1,345.27
11/24/21	73.986 B	TICKER: PARDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-1,837.08	1,837.08
11/24/21	60.768 B	TICKER: PARBX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,939.70	1,939.70
11/24/21	211.623 B	TICKER: PARCX T ROWE PRICE RET 2055 ADV	0.00	-4,490.64	4,490.64
11/30/21	0.996 B	TICKER: PAROX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-16.69	16.69
11/30/21	0.522 B	TICKER: PARIX STANDARD STABLE ASSET A	0.00	-16.78	16.78
11/30/21	3.066 B	TICKER: XSAFA PGIM HIGH YIELD FUND Z	0.00	-16.80	16.80
11/30/21	3.055 B	TICKER: PHYZX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-74.50	74.50
11/30/21	7.635 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-86.73	86.73
11/30/21	0.870 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-151.01	151.01



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 906

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/30/21	2.243 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-165.44	165.44
11/30/21	10.913 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-169.69	169.69
11/30/21	1.851 B	TICKER: DFIEX T ROWE PRICE NEW HORIZONS FUND	0.00	-172.02	172.02
11/30/21	12.192 B	TICKER: PRNHX DODGE & COX INCOME FD	0.00	-173.12	173.12
11/30/21	8.601 B	TICKER: DODIX T ROWE PRICE RET 2055 ADV	0.00	-176.50	176.50
11/30/21	17.949 B	TICKER: PAROX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-280.01	280.01
11/30/21	15.269 B	TICKER: STVTX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-297.44	297.44
11/30/21	7.103 B	TICKER: PARAX COHEN & STEERS REALTY SHARES	0.00	-559.23	559.23
11/30/21	38.421 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-738.84	738.84
11/30/21	15.300 B	TICKER: HNCTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-747.24	747.24
11/30/21	13.766 B	TICKER: VBIAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-924.26	924.26
11/30/21	51.794 B	TICKER: NINDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-1,034.84	1,034.84
11/30/21	9.259 B	TICKER: PARFX MFS LG GROWTH R3	0.00	-1,674.55	1,674.55
11/30/21	64.289 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-2,002.61	2,002.61



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 907

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/30/21	94.802 B	TICKER: PARCX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-3,222.32	3,222.32
12/ 1/21	0.223 B	TICKER: PARDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
12/ 1/21	9.124 B	TICKER: PARDX PGIM HIGH YIELD FUND Z	0.00	-50.00	50.00
12/ 1/21	2.332 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-75.00	75.00
12/ 1/21	1.549 B	TICKER: XSAFA VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-75.00	75.00
12/ 1/21	3.635 B	TICKER: VBIAX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-88.18	88.18
12/ 1/21	6.681 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-95.00	95.00
12/ 1/21	4.914 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-97.15	97.15
12/ 1/21	0.836 B	TICKER: PARFX JANUS HENDERSON ENTERPRISE FD T	0.00	-143.34	143.34
12/ 1/21	7.740 B	TICKER: JAENX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-150.00	150.00
12/ 1/21	17.345 B	TICKER: PARAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-194.26	194.26
12/ 1/21	9.852 B	TICKER: ASVDX T ROWE PRICE RET 2055 ADV	0.00	-200.00	200.00
12/ 1/21	19.402 B	TICKER: PAROX DFA INTL CORE EQTY PORT INSTL	0.00	-300.53	300.53
12/ 1/21	21.738 B	TICKER: DFIEX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-336.29	336.29



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 908

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/ 1/21	6.177 B	TICKER: STVTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-449.38	449.38
12/ 1/21	5.395 B	TICKER: VMVAX T ROWE PRICE NEW HORIZONS FUND	0.00	-485.26	485.26
12/ 1/21	62.120 B	TICKER: PRNHX HARTFORD INTL GROWTH FD R5	0.00	-1,196.44	1,196.44
12/ 1/21	15.500 B	TICKER: HNCTX COHEN & STEERS REALTY SHARES	0.00	-1,200.00	1,200.00
12/ 1/21	21.354 B	TICKER: CSRSX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,416.86	1,416.86
12/ 1/21	8.340 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-1,484.83	1,484.83
12/ 1/21	48.618 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,502.79	1,502.79
12/ 3/21	1.312 B	TICKER: PARCX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
12/ 3/21	0.173 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
12/ 3/21	0.469 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
12/ 3/21	2.092 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
12/ 3/21	2.566 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
12/ 3/21	2.521 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
12/ 3/21	0.974 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 909

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/ 3/21	0.450 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
12/ 3/21	5.060 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
12/ 3/21	1.308 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
12/ 3/21	15.432 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
12/ 3/21	15.548 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
12/ 6/21	4.362 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-51.08	51.08
12/ 6/21	1.155 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-102.16	102.16
12/ 6/21	0.875 B	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	-153.24	153.24
12/ 6/21	10.565 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-204.32	204.32
12/ 6/21	12.982 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-204.33	204.33
12/ 6/21	2.697 B	TICKER: DFIEX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-204.33	204.33
12/ 6/21	4.539 B	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-306.48	306.48
12/ 6/21	2.281 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-408.65	408.65
12/ 6/21	25.445 B	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-408.65	408.65



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 910

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/ 6/21	35.465 B	TICKER: STVTX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-868.18	868.18
12/ 6/21	215.532 B	TICKER: PARBX DODGE & COX INCOME FD	0.00	-3,064.86	3,064.86
12/ 7/21	1.281 S	TICKER: DODIX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	15.17	-14.61
12/ 7/21	0.447 B	TICKER: ASVDX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-15.55	15.55
12/ 7/21	0.309 S	TICKER: PARDX T ROWE PRICE NEW HORIZONS FUND	0.00	28.22	-19.87
12/ 7/21	0.254 S	TICKER: PRNHX JANUS HENDERSON ENTERPRISE FD T	0.00	45.53	-27.61
12/ 7/21	3.008 S	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	59.74	-44.71
12/ 7/21	3.726 S	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	59.91	-49.31
12/ 7/21	0.801 S	TICKER: DFIEX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	61.53	-42.56
12/ 7/21	1.348 S	TICKER: VMVAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	92.90	-59.41
12/ 7/21	0.667 S	TICKER: NINDX MFS LG GROWTH R3	0.00	122.88	-62.95
12/ 7/21	7.565 S	TICKER: MFEHX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	123.39	-107.13
12/ 7/21	65.112 S	TICKER: STVTX DODGE & COX INCOME FD	0.00	925.89	-915.36
12/ 8/21	0.365 B	TICKER: DODIX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 911

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/ 8/21	0.215 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
12/ 8/21	0.236 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
12/ 8/21	0.304 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
12/ 8/21	0.899 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-10.72	10.72
12/ 8/21	0.360 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-33.22	33.22
12/ 8/21	0.901 B	TICKER: PRNHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-69.44	69.44
12/ 8/21	4.285 B	TICKER: VMVAX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-69.89	69.89
12/ 8/21	2.331 B	TICKER: STVTX STANDARD STABLE ASSET A	0.00	-75.00	75.00
12/ 8/21	0.472 B	TICKER: XSAFA MFS LG GROWTH R3	0.00	-87.39	87.39
12/ 8/21	5.428 B	TICKER: MFEHX DFA INTL CORE EQTY PORT INSTL	0.00	-87.45	87.45
12/ 8/21	1.615 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-111.66	111.66
12/ 8/21	20.615 B	TICKER: NINDX DODGE & COX INCOME FD	0.00	-292.74	292.74
12/ 8/21	74.294 B	TICKER: DODIX PGIM HIGH YIELD FUND Z	0.00	-411.59	411.59
12/ 8/21	25.281 B	TICKER: PHYZX HARTFORD INTL GROWTH FD R5	0.00	-499.04	499.04



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 912

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/ 8/21	3.425 B	TICKER: HNCTX JANUS HENDERSON ENTERPRISE FD T	0.00	-616.01	616.01
12/ 9/21	0.030 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-0.42	0.42
12/ 9/21	0.076 B	TICKER: DODIX PGIM HIGH YIELD FUND Z	0.00	-0.42	0.42
12/ 9/21	0.013 B	TICKER: PHYZX STANDARD STABLE ASSET A	0.00	-0.42	0.42
12/ 9/21	0.026 B	TICKER: XSAFA T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-0.43	0.43
12/ 9/21	1.639 B	TICKER: PARIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-40.43	40.43
12/ 9/21	4.957 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-58.24	58.24
12/ 9/21	0.454 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-80.50	80.50
12/ 9/21	1.148 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-87.77	87.77
12/ 9/21	4.335 B	TICKER: VMVAX T ROWE PRICE RET 2055 ADV	0.00	-90.65	90.65
12/ 9/21	6.040 B	TICKER: PAROX DFA INTL CORE EQTY PORT INSTL	0.00	-96.46	96.46
12/ 9/21	1.219 B	TICKER: DFIEX T ROWE PRICE NEW HORIZONS FUND	0.00	-109.59	109.59
12/ 9/21	8.736 B	TICKER: PRNHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-141.96	141.96
12/ 9/21	7.626 B	TICKER: STVTX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-150.00	150.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 913

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/ 9/21	3.616 B	TICKER: PARAX COHEN & STEERS REALTY SHARES	0.00	-285.42	285.42
12/ 9/21	18.954 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-370.93	370.93
12/ 9/21	7.662 B	TICKER: HNCTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-377.90	377.90
12/ 9/21	9.193 B	TICKER: VBIAX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-631.10	631.10
12/ 9/21	33.338 B	TICKER: NINDX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-678.77	678.77
12/ 9/21	23.689 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-819.41	819.41
12/ 9/21	5.576 B	TICKER: PARDX MFS LG GROWTH R3	0.00	-1,020.95	1,020.95
12/ 9/21	44.553 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,408.33	1,408.33
12/10/21	0.509 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-12.58	12.58
12/10/21	1.327 B	TICKER: PARBX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.56	15.56
12/10/21	0.178 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-31.70	31.70
12/10/21	2.387 B	TICKER: JAENX DODGE & COX INCOME FD	0.00	-33.90	33.90
12/10/21	0.485 B	TICKER: DODIX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-37.26	37.26
12/10/21	2.172 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-42.26	42.26



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 914

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/10/21	2.641 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-42.26	42.26
12/10/21	2.450 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
12/10/21	1.120 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-68.39	68.39
12/10/21	0.458 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-84.52	84.52
12/10/21	5.166 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-84.52	84.52
12/10/21	1.301 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-116.13	116.13
12/10/21	15.228 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
12/10/21	15.541 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
12/14/21	0.374 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50
12/14/21	0.220 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
12/14/21	0.240 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
12/14/21	0.306 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
12/14/21	0.929 B	TICKER: PARBX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
12/14/21	0.259 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 915

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/14/21	0.186 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
12/14/21	0.594 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
12/14/21	0.271 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
12/14/21	3.866 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
12/14/21	3.158 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
12/14/21	1.124 B	TICKER: HNCTX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
12/14/21	2.331 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
12/14/21	6.685 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
12/15/21	2.939 B	TICKER: DODIX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-72.38	72.38
12/15/21	4.440 B	TICKER: PARBX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-90.23	90.23
12/15/21	7.637 B	TICKER: PARFX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-150.00	150.00
12/15/21	79.582 B	TICKER: PARAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-924.75	924.75
12/15/21	13.481 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-1,010.02	1,010.02
12/15/21	43.261 B	TICKER: PRNHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,365.76	1,365.76



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 916

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/15/21	10.173 B	TICKER: PARCX JANUS HENDERSON ENTERPRISE FD T	0.00	-1,806.53	1,806.53
12/15/21	23.752 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-1,815.14	1,815.14
12/15/21	143.559 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-2,253.87	2,253.87
12/15/21	117.902 B	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	-2,266.09	2,266.09
12/15/21	108.575 B	TICKER: HNCTX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-3,749.10	3,749.10
12/15/21	68.947 B	TICKER: PARDX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-4,207.78	4,207.78
12/15/21	272.690 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-4,447.58	4,447.58
12/15/21	28.898 B	TICKER: STVTX MFS LG GROWTH R3	0.00	-5,157.63	5,157.63
12/15/21	664.069 S	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	21,371.00	-20,045.15
12/17/21	1.312 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
12/17/21	0.171 B	TICKER: ASVDX JANUS HENDERSON ENTERPRISE FD T	0.00	-30.00	30.00
12/17/21	0.462 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-35.00	35.00
12/17/21	2.121 B	TICKER: VMVAX HARTFORD INTL GROWTH FD R5	0.00	-40.00	40.00
12/17/21	2.574 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 917

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/17/21	2.498 B	TICKER: DFIEX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-50.00	50.00
12/17/21	1.086 B	TICKER: PARFX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
12/17/21	0.460 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-80.00	80.00
12/17/21	4.972 B	TICKER: MFEHX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
12/17/21	1.546 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
12/17/21	15.361 B	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
12/17/21	15.535 B	TICKER: PARAX STANDARD STABLE ASSET A	0.00	-500.00	500.00
12/20/21	0.803 S	TICKER: XSAFA VANGUARD MID CAP VALINDEX ADMIRAL	0.00	59.89	-42.75
12/20/21	3.879 S	TICKER: VMVAX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	188.67	-135.89
12/20/21	353.726 S	TICKER: VBIAX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	3,961.73	-4,034.05
12/20/21	1,181.081 S	TICKER: ASVDX DODGE & COX INCOME FD	0.00	16,594.19	-16,603.88
12/20/21	646.273 B	TICKER: DODIX STANDARD STABLE ASSET A	0.00	-20,804.49	20,804.49
12/21/21	5.849 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-62.82	62.82
12/21/21	0.827 B	TICKER: ASVDX T ROWE PRICE NEW HORIZONS FUND	0.00	-62.82	62.82



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 918

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/21/21	28.569 B	TICKER: PRNHX PGIM HIGH YIELD FUND Z	0.00	-158.27	158.27
12/21/21	3.738 B	TICKER: PHYZX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-283.90	283.90
12/21/21	1.787 B	TICKER: VMVAX MFS LG GROWTH R3	0.00	-314.08	314.08
12/21/21	3.950 B	TICKER: MFEHX COHEN & STEERS REALTY SHARES	0.00	-316.55	316.55
12/21/21	25.939 B	TICKER: CSRSX HARTFORD INTL GROWTH FD R5	0.00	-495.44	495.44
12/21/21	40.477 B	TICKER: HNCTX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	-652.49	652.49
12/21/21	25.347 B	TICKER: STVTX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-805.27	805.27
12/21/21	5.702 B	TICKER: PARDX JANUS HENDERSON ENTERPRISE FD T	0.00	-864.38	864.38
12/21/21	78.763 B	TICKER: JAENX DFA INTL CORE EQTY PORT INSTL	0.00	-1,234.21	1,234.21
12/21/21	22.045 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-1,328.43	1,328.43
12/21/21	50.174 B	TICKER: NINDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,438.99	1,438.99
12/21/21	75.305 B	TICKER: PARCX STANDARD STABLE ASSET A	0.00	-2,424.31	2,424.31
12/21/21	136.329 B	TICKER: XSAFA T ROWE PRICE RET 2055 ADV	0.00	-2,667.95	2,667.95
12/22/21	0.395 B	TICKER: PAROX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-7.50	7.50



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 919

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/22/21	0.234 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-7.50	7.50
12/22/21	0.260 B	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-7.50	7.50
12/22/21	0.344 B	TICKER: PARCX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-7.50	7.50
12/22/21	1.201 B	TICKER: PARBX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-15.00	15.00
12/22/21	0.295 B	TICKER: STVTX T ROWE PRICE NEW HORIZONS FUND	0.00	-22.50	22.50
12/22/21	0.183 B	TICKER: PRNHX MFS LG GROWTH R3	0.00	-32.50	32.50
12/22/21	0.590 B	TICKER: MFEHX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.00	45.00
12/22/21	0.310 B	TICKER: VMVAX JANUS HENDERSON ENTERPRISE FD T	0.00	-47.50	47.50
12/22/21	3.107 B	TICKER: JAENX HARTFORD INTL GROWTH FD R5	0.00	-60.00	60.00
12/22/21	3.790 B	TICKER: HNCTX DFA INTL CORE EQTY PORT INSTL	0.00	-60.00	60.00
12/22/21	1.109 B	TICKER: DFIEX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-67.50	67.50
12/22/21	2.330 B	TICKER: NINDX STANDARD STABLE ASSET A	0.00	-75.00	75.00
12/22/21	6.757 B	TICKER: XSAFA DODGE & COX INCOME FD	0.00	-95.00	95.00
12/27/21	0.775 B	TICKER: DODIX DODGE & COX INCOME FD	0.00	-10.89	10.89



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 920

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/27/21	0.717 B	TICKER: DODIX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	-10.89	10.89
12/27/21	1.959 B	TICKER: PARIX PGIM HIGH YIELD FUND Z	0.00	-10.89	10.89
12/27/21	1.354 B	TICKER: PHYZX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-15.00	15.00
12/27/21	2.495 B	TICKER: ASVDX DFA INTL CORE EQTY PORT INSTL	0.00	-40.00	40.00
12/27/21	0.261 B	TICKER: DFIEX JANUS HENDERSON ENTERPRISE FD T	0.00	-40.89	40.89
12/27/21	0.594 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-45.89	45.89
12/27/21	9.419 S	TICKER: VMVAX PGIM HIGH YIELD FUND Z	0.00	52.37	-50.68
12/27/21	1.047 B	TICKER: PHYZX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-65.00	65.00
12/27/21	6.279 B	TICKER: NINDX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-80.00	80.00
12/27/21	7.926 S	TICKER: STVTX AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	87.82	-90.03
12/27/21	4.494 B	TICKER: ASVDX T ROWE PRICE RET 2055 ADV	0.00	-90.05	90.05
12/27/21	1.485 B	TICKER: PAROX T ROWE PRICE NEW HORIZONS FUND	0.00	-115.00	115.00
12/27/21	14.163 S	TICKER: PRNHX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	247.29	-248.43
12/27/21	5.410 S	TICKER: PARAX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	270.95	-189.63



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 921

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/27/21	17.182 B	TICKER: VBIAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-300.00	300.00
12/27/21	10.363 B	TICKER: PARAX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-302.71	302.71
12/27/21	3.737 S	TICKER: PARCX COHEN & STEERS REALTY SHARES	0.00	307.07	-248.66
12/27/21	19.822 S	TICKER: CSRSX DFA INTL CORE EQTY PORT INSTL	0.00	317.74	-263.40
12/27/21	16.510 S	TICKER: DFIEX HARTFORD INTL GROWTH FD R5	0.00	324.10	-246.37
12/27/21	4.391 S	TICKER: HNCTX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	339.02	-234.42
12/27/21	4.158 B	TICKER: VMVAX COHEN & STEERS REALTY SHARES	0.00	-341.64	341.64
12/27/21	23.026 S	TICKER: CSRSX T ROWE PRICE RETIREMENT BAL FD ADV	0.00	349.53	-349.39
12/27/21	18.887 B	TICKER: PARIX HARTFORD INTL GROWTH FD R5	0.00	-370.75	370.75
12/27/21	19.075 S	TICKER: HNCTX T ROWE PRICE RET 2055 ADV	0.00	382.26	-315.63
12/27/21	33.306 S	TICKER: PAROX VIRTUS CEREDEX LG-CAP VAL EQ FUND	0.00	424.32	-459.38
12/27/21	8.713 B	TICKER: STVTX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-436.33	436.33
12/27/21	2.527 B	TICKER: VBIAX MFS LG GROWTH R3	0.00	-458.09	458.09
12/27/21	15.864 B	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	-510.89	510.89



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 922

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/27/21	29.529 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-570.21	570.21
12/27/21	29.757 S	TICKER: PARFX T. ROWE PRICE RETIREMENT 2050 ADV	0.00	574.61	-445.55
12/27/21	18.674 S	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	606.72	-478.64
12/27/21	44.642 S	TICKER: PARDX DODGE & COX INCOME FD	0.00	627.66	-627.59
12/27/21	4.210 S	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	658.68	-482.17
12/27/21	10.326 S	TICKER: JAENX T ROWE PRICE NEW HORIZONS FUND	0.00	799.77	-680.44
12/27/21	24.650 B	TICKER: PRNHX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-800.88	800.88
12/27/21	28.808 S	TICKER: PARDX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	841.47	-727.26
12/27/21	4.772 S	TICKER: PARCX MFS LG GROWTH R3	0.00	865.00	-462.79
12/27/21	29.223 S	TICKER: MFEHX STANDARD STABLE ASSET A	0.00	941.12	-883.22
12/27/21	15.811 S	TICKER: XSAFA COLUMBIA LARGE CAP INDEX FD CL INST	0.00	982.04	-730.02
12/27/21	49.565 S	TICKER: NINDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	1,091.42	-1,070.31
12/28/21	344.367 B	TICKER: PARBX STANDARD STABLE ASSET A	0.00	-11,090.96	11,090.96
12/30/21	7.305 B	TICKER: XSAFA AMERICAN CENTURY SMALL CAP VAL CL R6	0.00	-81.01	81.01



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 923

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/30/21	3.785 B	TICKER: ASVDX T ROWE RETIREMENT 2020 FD ADVISOR CL	0.00	-83.30	83.30
12/30/21	4.435 B	TICKER: PARBX T ROWE PRICE RET 2055 ADV	0.00	-88.75	88.75
12/30/21	9.235 B	TICKER: PAROX DODGE & COX INCOME FD	0.00	-129.85	129.85
12/30/21	1.094 B	TICKER: DODIX JANUS HENDERSON ENTERPRISE FD T	0.00	-171.20	171.20
12/30/21	2.356 B	TICKER: JAENX VANGUARD MID CAP VALINDEX ADMIRAL	0.00	-183.09	183.09
12/30/21	13.334 B	TICKER: VMVAX DFA INTL CORE EQTY PORT INSTL	0.00	-214.14	214.14
12/30/21	21.132 B	TICKER: DFIEX VIRTUS CEREDX LG-CAP VAL EQ FUND	0.00	-269.65	269.65
12/30/21	3.290 B	TICKER: STVTX COHEN & STEERS REALTY SHARES	0.00	-274.09	274.09
12/30/21	3.766 B	TICKER: CSRSX T ROWE PRICE NEW HORIZONS FUND	0.00	-290.80	290.80
12/30/21	7.378 B	TICKER: PRNHX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-362.20	362.20
12/30/21	25.788 B	TICKER: VBIAX T ROWE RETIREMENT 2010 FD ADVISOR CL	0.00	-450.00	450.00
12/30/21	26.134 B	TICKER: PARAX HARTFORD INTL GROWTH FD R5	0.00	-510.39	510.39
12/30/21	17.851 B	TICKER: HNCTX STANDARD STABLE ASSET A	0.00	-575.00	575.00
12/30/21	35.873 B	TICKER: XSAFA T. ROWE PRICE RETIREMENT 2050 ADV	0.00	-691.64	691.64



TRUST BANK

SAILORS UNION OF THE PACIFIC 401(K)
ACCOUNT NUMBER: 202459
REPORTING PERIOD: 12/31/20 TO 12/31/21
PAGE : 924

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/20 VALUE OF \$12,366,012.20

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/30/21	25.477 B	TICKER: PARFX T ROWE RETIREMENT 2040 FD ADVISOR CL	0.00	-826.49	826.49
12/30/21	15.634 B	TICKER: PARDX COLUMBIA LARGE CAP INDEX FD CL INST	0.00	-968.55	968.55
12/30/21	7.586 B	TICKER: NINDX MFS LG GROWTH R3	0.00	-1,366.33	1,366.33
12/30/21	59.052 B	TICKER: MFEHX T ROWE RETIREMENT 2030 FD ADVISOR CL	0.00	-1,723.15	1,723.15
		TICKER: PARCX			

T