

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II Basic Plan Information—enter all requested information				
1a Name of plan	<u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>		1b Three-digit plan number (PN) ▶	<u>002</u>
			1c Effective date of plan	<u>07/01/1964</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>THE PHILLIES</u> <u>ONE CITIZENS BANK WAY</u> <u>PHILADELPHIA, PA 19148</u>		2b Employer Identification Number (EIN)	<u>23-2186951</u>
			2c Plan Sponsor's telephone number	<u>215-218-5343</u>
			2d Business code (see instructions)	<u>711210</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.	10/18/2022	DIANA BRAVERMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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	929
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)	477
a(2) Total number of active participants at the end of the plan year		6a(2)	427
b Retired or separated participants receiving benefits.....		6b	175
c Other retired or separated participants entitled to future benefits		6c	319
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	921
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	49
f Total. Add lines 6d and 6e		6f	970
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	14
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

A Name of plan <u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>THE PHILLIES</u>	D Employer Identification Number (EIN) <u>23-2186951</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2021</u>	
2 Assets:	
a Market value	2a <u>140875720</u>
b Actuarial value	2b <u>128580087</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>180</u> (2) Vested Funding Target <u>32678050</u> (3) Total Funding Target <u>32678050</u>
b For terminated vested participants.....	<u>272</u> <u>23221439</u> <u>23221439</u>
c For active participants	<u>477</u> <u>47252420</u> <u>47955369</u>
d Total.....	<u>929</u> <u>103151909</u> <u>103854858</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>5.70</u> %
6 Target normal cost.....	
a Present value of current plan year accruals.....	6a <u>4709129</u>
b Expected plan-related expenses	6b <u>180000</u>
c Total (line 6a + line 6b)	6c <u>4889129</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/17/2022</u> Date
Signature of actuary		
<u>MARK GENGEBACH</u> Type or print name of actuary		<u>20-07102</u> Most recent enrollment number
<u>WILLIS TOWERS WATSON US LLC</u> Firm name		<u>212-915-8888</u> Telephone number (including area code)
<u>200 LIBERTY STREET</u> <u>NEW YORK, NY 10281</u> Address of the firm		

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

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

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	831482	15267205
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	831482	15267205
10 Interest on line 9 using prior year's actual return of <u>16.35</u> %	135947	2496188
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1268902
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51</u> %		69917
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		1338819
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	967429	412571
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		17350822

Part III Funding Percentages

14 Funding target attainment percentage	14	107.10 %
15 Adjusted funding target attainment percentage	15	123.80 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.85 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/14/2022	3750000				
09/14/2022	3750000				
Totals ▶			18(b)	7500000	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6920339

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	4889129	
b Excess assets, if applicable, but not greater than line 31a	31b	4889129	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34		
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36		
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	6920339	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	6920339	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		

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 MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PHILLIES	D Employer Identification Number (EIN) 23-2186951	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SEI HEDGE SEGREGATED PORTFOLIO COMP
98-1238160

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANK NATIONAL ASSOCIATION
31-0841368

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANCORP ASSET MANAGEMENT
41-2003732

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANCORP FUND SERVICES, LLC
39-1939072

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

QUASAR DISTRIBUTORS, LLC

39-1982827

(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

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(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)

SEI INVESTMENTS

04-2452803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	276468	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	30703	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	26310	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)

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	14530	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLIANCEBERNSTEIN L.P.

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5150	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 THE PHILLIES	D Employer Identification Number (EIN) 23-2186951	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	7500000	7500000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-919922	-3356729
(2) U.S. Government securities	1c(2)	14357871	18332727
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	13306770	15904287
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	19337493	21572453
(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)	87473280	95109053
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	141055492 155061791
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	9579 3732
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	9579 3732
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	141045913 155058059

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	7500000
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	7500000
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(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)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	
(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)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	
(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)	
(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)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		10843136
d Total income. Add all income amounts in column (b) and enter total.....	2d		18343136
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3890715	
(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)		3890715
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)	71568	
(2) Contract administrator fees.....	2i(2)	35	
(3) Investment advisory and management fees.....	2i(3)	281531	
(4) Other.....	2i(4)	87141	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		440275
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4330990
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		14012146
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: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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		1000000
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 479484 _____.			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2021</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

<div>A Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</div>	<div>B Three-digit plan number (PN) ▶ 002</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 THE PHILLIES</div>	<div>D Employer Identification Number (EIN) 23-2186951</div>

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
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): 41-6271370		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

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

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	0	
	b Enter the amount contributed by the employer to the plan for this plan year	6b	0	
	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

0

- 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 _____

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**

**Financial Statements and Supplemental Schedules
For the Years Ended December 31, 2021 and 2020
With Independent Auditor's Report**



MITCHELL TITUS
ACHIEVING EXCELLENCE TOGETHER

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**

Financial Statements and Supplemental Schedules

December 31, 2021 and 2020

TABLE OF CONTENTS

	<u>Page(s)</u>
INDEPENDENT AUDITOR’S REPORT	1–3
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits and Statements of Changes in Net Assets Available for Benefits	4–9
▪ Athletics Investment Group, LLC	
▪ AZPB Limited Partnership	
▪ Baltimore Orioles LP	
▪ The Baseball Club of Seattle, LLLP	
▪ Boston Red Sox Baseball Club Limited Partnership	
▪ Braves Holdings LLC	
▪ Chicago White Sox, Ltd.	
▪ The Cincinnati Reds, LLC	
▪ Cleveland Guardians Baseball Company, LLC	
▪ Colorado Rockies Baseball Club, Ltd.	
▪ Detroit Tigers, Inc.	
▪ Houston Astros, LLC	
▪ Kansas City Royals Baseball Corporation	
▪ Los Angeles Dodgers LLC	
▪ Marlins TeamCo LLC	
▪ New York Yankees Partnership	
▪ Padres, LP	
▪ The Phillies	
▪ Pittsburgh Associates	
▪ Rangers Baseball, LLC	
▪ San Francisco Baseball Associates LLC	
▪ QB JV Holdings, LLC	
▪ St. Louis Cardinals, LLC	
▪ Tampa Bay Rays Baseball, Ltd.	
▪ Washington Nationals Baseball Club, LLC	
Notes to Financial Statements	10–26
SUPPLEMENTAL SCHEDULES	
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust as of December 31, 2021	27–37
Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust for the Year Ended December 31, 2021	38–349



INDEPENDENT AUDITOR'S REPORT

Pension Committee
Major League Baseball Pension Plan
for Non-Uniformed Personnel—Selected Retirement Plans

Opinion

We have audited the financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel—Selected Retirement Plans (the Plans), listed in the accompanying table of contents, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plans, and determining that the Plans' transactions that are presented and disclosed in the financial statements are in conformity with the Plans' 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.

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



Other Matter—Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) of the Major League Baseball Group Pension Trust (Group Trust) as of December 31, 2021, and the schedule of reportable transactions of the Group Trust for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell Titus, LLP

October 14, 2022

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in

Net Assets Available for Benefits

As of and for the Year Ended December 31, 2021

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, L.P.	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC
ASSETS								
Contributions receivable	\$ 2,400,000	\$ 1,900,000	\$ 1,200,000	\$ 3,000,000	\$ 1,800,000	\$ 5,300,000	\$ 5,500,000	\$ 500,000
Investments-at fair value (Note 4)								
Major League Baseball Group Pension Trust	74,298,791	60,329,807	72,468,980	80,521,209	63,382,118	96,633,203	118,253,102	75,358,291
Total assets	76,698,791	62,229,807	73,668,980	83,521,209	65,182,118	101,933,203	123,753,102	75,858,291
LIABILITIES								
Accrued expenses	5,692	5,817	5,875	7,261	5,793	6,596	9,360	6,322
Total liabilities	5,692	5,817	5,875	7,261	5,793	6,596	9,360	6,322
Net assets available for benefits	<u>\$ 76,693,099</u>	<u>\$ 62,223,990</u>	<u>\$ 73,663,105</u>	<u>\$ 83,513,948</u>	<u>\$ 65,176,325</u>	<u>\$ 101,926,607</u>	<u>\$ 123,743,742</u>	<u>\$ 75,851,969</u>
ADDITIONS								
Contributions	\$ 2,400,000	\$ 1,900,000	\$ 1,200,000	\$ 3,000,000	\$ 1,800,000	\$ 5,300,000	\$ 5,500,000	\$ 500,000
Net investment gain from Major League Baseball Group Pension Trust	5,473,827	4,306,712	5,426,798	9,835,213	4,701,525	6,696,118	14,573,570	5,635,378
Other receipts	-	-	-	-	-	-	-	-
Total additions (net of investment activity)	7,873,827	6,206,712	6,626,798	12,835,213	6,501,525	11,996,118	20,073,570	6,135,378
DEDUCTIONS								
Benefits paid	1,619,947	1,118,368	2,412,282	2,941,049	2,000,927	2,883,190	2,680,330	1,687,513
Administrative expenses	361,569	553,930	535,630	671,235	497,032	790,817	534,062	425,765
Total deductions	1,981,516	1,672,298	2,947,912	3,612,284	2,497,959	3,674,007	3,214,392	2,113,278
Transfers from/(to) other plans	-	-	-	-	-	-	-	-
Increase/(decrease) in net assets available for benefits	5,892,311	4,534,414	3,678,886	9,222,929	4,003,566	8,322,111	16,859,178	4,022,100
Net assets available for benefits at beginning of year	70,800,788	57,689,576	69,984,219	74,291,019	61,172,759	93,604,496	106,884,564	71,829,869
Net assets available for benefits at end of year	<u>\$ 76,693,099</u>	<u>\$ 62,223,990</u>	<u>\$ 73,663,105</u>	<u>\$ 83,513,948</u>	<u>\$ 65,176,325</u>	<u>\$ 101,926,607</u>	<u>\$ 123,743,742</u>	<u>\$ 75,851,969</u>

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in

Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2021

	Cleveland Guardians Baseball Company, LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Houston Astros, LLC	Kansas City Royals Baseball Corporation	Los Angeles Dodgers LLC	Marlins TeamCo LLC	New York Yankees Partnership	Padres, L.P.
ASSETS									
Contributions receivable	\$ 4,800,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ 2,100,000	\$ 6,000,000	\$ 1,300,000	\$ 8,700,000	\$ 1,000,000
Investments-at fair value <i>(Note 4)</i>									
Major League Baseball Group Pension Trust	85,512,303	74,766,828	38,598,613	-	69,820,499	65,166,626	47,987,788	111,811,825	55,184,329
Total assets	90,312,303	76,166,828	39,598,613	-	71,920,499	71,166,626	49,287,788	120,511,825	56,184,329
LIABILITIES									
Accrued expenses	13,742	5,781	5,660	-	5,361	7,017	8,196	6,220	5,036
Total liabilities	13,742	5,781	5,660	-	5,361	7,017	8,196	6,220	5,036
Net assets available for benefits	\$ 90,298,561	\$ 76,161,047	\$ 39,592,953	\$ -	\$ 71,915,138	\$ 71,159,609	\$ 49,279,592	\$ 120,505,605	\$ 56,179,293
ADDITIONS									
Contributions	\$ 4,800,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ 2,100,000	\$ 6,000,000	\$ 1,300,000	\$ 8,700,000	\$ 1,000,000
Net investment gain from Major League Baseball Group Pension Trust	6,246,138	9,041,165	2,870,935	53	5,125,312	7,586,414	3,567,601	8,153,399	4,110,791
Other receipts	-	-	-	192,302	-	-	-	-	-
Total additions (net of investment activity)	11,046,138	10,441,165	3,870,935	192,355	7,225,312	13,586,414	4,867,601	16,853,399	5,110,791
DEDUCTIONS									
Benefits paid	1,136,085	1,409,399	3,875,506	21,712	2,055,943	918,655	1,371,938	2,827,456	1,839,543
Administrative expenses	570,161	406,782	423,360	95,691	508,900	502,291	545,773	748,177	398,854
Total deductions	1,706,246	1,816,181	4,298,866	117,403	2,564,843	1,420,946	1,917,711	3,575,633	2,238,397
Transfers from/(to) other plans	-	-	-	(450,000)	-	103,365	-	-	-
Increase/(decrease) in net assets available for benefits	9,339,892	8,624,984	(427,931)	74,952	4,660,469	12,165,468	2,949,890	13,277,766	2,872,394
Net assets available for benefits at beginning of year	80,958,669	67,536,063	40,020,884	375,048	67,254,669	58,890,776	46,329,702	107,227,839	53,306,899
Net assets available for benefits at end of year	\$ 90,298,561	\$ 76,161,047	\$ 39,592,953	\$ -	\$ 71,915,138	\$ 71,159,609	\$ 49,279,592	\$ 120,505,605	\$ 56,179,293

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in

Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2021

	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC	Total
ASSETS									
Contributions receivable	\$ 7,500,000	\$ 800,000	\$ 2,000,000	\$ 5,500,000	\$ 4,750,000	\$ 4,500,000	\$ 4,200,000	\$ 7,300,000	\$ 84,450,000
Investments-at fair value <i>(Note 4)</i>									
Major League Baseball Group Pension Trust	147,561,791	61,539,845	36,461,649	124,318,694	77,911,825	60,157,580	61,956,887	43,458,245	1,803,460,828
Total assets	155,061,791	62,339,845	38,461,649	129,818,694	82,661,825	64,657,580	66,156,887	50,758,245	1,887,910,828
LIABILITIES									
Accrued expenses	3,732	9,349	3,227	8,995	8,089	4,171	4,343	6,213	157,848
Total liabilities	3,732	9,349	3,227	8,995	8,089	4,171	4,343	6,213	157,848
Net assets available for benefits	\$ 155,058,059	\$ 62,330,496	\$ 38,458,422	\$ 129,809,699	\$ 82,653,736	\$ 64,653,409	\$ 66,152,544	\$ 50,752,032	\$ 1,887,752,980
ADDITIONS									
Contributions	\$ 7,500,000	\$ 800,000	\$ 2,000,000	\$ 5,500,000	\$ 4,750,000	\$ 4,500,000	\$ 4,200,000	\$ 7,300,000	\$ 84,450,000
Net investment gain from Major League Baseball Group Pension Trust	10,843,136	4,568,108	2,671,782	9,101,873	5,268,820	4,411,570	4,514,732	3,084,723	147,815,693
Other receipts	-	-	-	-	-	-	-	-	192,302
Total additions (net of investment activity)	18,343,136	5,368,108	4,671,782	14,601,873	10,018,820	8,911,570	8,714,732	10,384,723	232,457,995
DEDUCTIONS									
Benefits paid	3,890,715	1,341,094	633,604	2,706,016	2,069,493	1,403,008	1,295,178	439,954	46,578,905
Administrative expenses	440,275	387,133	367,997	874,268	695,116	500,266	345,251	417,806	12,598,141
Total deductions	4,330,990	1,728,227	1,001,601	3,580,284	2,764,609	1,903,274	1,640,429	857,760	59,627,046
Transfers from/(to) other plans	-	-	-	-	-	-	-	-	103,365
Increase/(decrease) in net assets available for benefits	14,012,146	3,639,881	3,670,181	11,021,589	7,254,211	7,008,296	7,074,303	9,526,963	172,830,949
Net assets available for benefits at beginning of year	141,045,913	58,690,615	34,788,241	118,788,110	75,399,525	57,645,113	59,078,241	41,225,069	1,714,818,666
Net assets available for benefits at end of year	\$ 155,058,059	\$ 62,330,496	\$ 38,458,422	\$ 129,809,699	\$ 82,653,736	\$ 64,653,409	\$ 66,152,544	\$ 50,752,032	\$ 1,887,752,980

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in

Net Assets Available for Benefits

As of and for the Year Ended December 31, 2020

	Athletics Investment Group, LLC	AZPB Limited Partnership	Baltimore Orioles, L.P.	The Baseball Club of Seattle, LLLP	Boston Red Sox Baseball Club Limited Partnership	Braves Holdings LLC	Chicago White Sox, Ltd.	The Cincinnati Reds, LLC
ASSETS								
Contributions receivable	\$ 2,900,000	\$ 3,000,000	\$ 1,500,000	\$ 3,000,000	\$ 2,300,000	\$ 8,200,000	\$ -	\$ 500,000
Investments-at fair value (Note 4)								
Major League Baseball Group Pension Trust	67,905,487	54,693,943	68,490,143	71,295,706	58,877,904	85,411,878	106,894,728	71,338,347
Total assets	70,805,487	57,693,943	69,990,143	74,295,706	61,177,904	93,611,878	106,894,728	71,838,347
LIABILITIES								
Accrued expenses	4,699	4,367	5,924	4,687	5,145	7,382	10,164	8,478
Total liabilities	4,699	4,367	5,924	4,687	5,145	7,382	10,164	8,478
Net assets available for benefits	\$ 70,800,788	\$ 57,689,576	\$ 69,984,219	\$ 74,291,019	\$ 61,172,759	\$ 93,604,496	\$ 106,884,564	\$ 71,829,869
ADDITIONS								
Contributions	\$ 2,900,000	\$ 3,000,000	\$ 1,500,000	\$ 3,000,000	\$ 2,300,000	\$ 8,200,000	\$ -	\$ 500,000
Net investment gain from Major League Baseball Group Pension Trust	9,524,483	7,685,654	9,737,091	8,274,213	8,409,204	12,170,240	12,216,767	10,126,781
Total additions	12,424,483	10,685,654	11,237,091	11,274,213	10,709,204	20,370,240	12,216,767	10,626,781
DEDUCTIONS								
Benefits paid	1,469,102	949,536	2,144,455	2,935,724	2,007,191	2,568,907	2,378,779	1,423,029
Purchase of annuity contract	-	-	-	-	-	-	-	-
Administrative expenses	281,096	561,422	446,671	572,986	515,313	855,220	222,148	268,842
Total deductions	1,750,198	1,510,958	2,591,126	3,508,710	2,522,504	3,424,127	2,600,927	1,691,871
Increase in net assets available for benefits	10,674,285	9,174,696	8,645,965	7,765,503	8,186,700	16,946,113	9,615,840	8,934,910
Net assets available for benefits at beginning of year	60,126,503	48,514,880	61,338,254	66,525,516	52,986,059	76,658,383	97,268,724	62,894,959
Net assets available for benefits at end of year	\$ 70,800,788	\$ 57,689,576	\$ 69,984,219	\$ 74,291,019	\$ 61,172,759	\$ 93,604,496	\$ 106,884,564	\$ 71,829,869

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in

Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2020

	Cleveland Guardians Baseball Co. LLC	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Houston Astros, LLC	Kansas City Royals Baseball Corporation	Los Angeles Dodgers LLC	Marlins TeamCo LLC	New York Yankees Partnership	Padres, L.P.
ASSETS									
Contributions receivable	\$ 5,200,000	\$ 1,800,000	\$ 550,000	\$ -	\$ 4,700,000	\$ 6,800,000	\$ 1,500,000	\$ 8,400,000	\$ 1,300,000
Investments-at fair value (Note 4)									
Major League Baseball Group Pension Trust	75,763,562	65,740,557	39,477,394	376,551	62,559,313	52,101,779	44,833,806	98,833,369	52,011,267
Total assets	80,963,562	67,540,557	40,027,394	376,551	67,259,313	58,901,779	46,333,806	107,233,369	53,311,267
LIABILITIES									
Accrued expenses	4,893	4,494	6,510	1,503	4,644	11,003	4,104	5,530	4,368
Total liabilities	4,893	4,494	6,510	1,503	4,644	11,003	4,104	5,530	4,368
Net assets available for benefits	\$ 80,958,669	\$ 67,536,063	\$ 40,020,884	\$ 375,048	\$ 67,254,669	\$ 58,890,776	\$ 46,329,702	\$ 107,227,839	\$ 53,306,899
ADDITIONS									
Contributions	\$ 5,200,000	\$ 1,800,000	\$ 550,000	\$ -	\$ 4,700,000	\$ 6,800,000	\$ 1,500,000	\$ 8,400,000	\$ 1,300,000
Net investment gain (loss) from Major League Baseball Group Pension Trust	10,578,712	7,603,096	5,565,021	6,855,008	8,924,805	6,107,069	6,327,207	13,700,352	7,358,197
Total additions	15,778,712	9,403,096	6,115,021	6,855,008	13,624,805	12,907,069	7,827,207	22,100,352	8,658,197
DEDUCTIONS									
Benefits paid	1,057,274	1,023,524	1,231,472	29,727,851	1,825,970	899,594	1,277,998	2,039,651	1,728,518
Purchase of annuity contract	-	-	-	46,606,197	-	-	-	-	-
Administrative expenses	485,261	252,080	347,377	797,328	504,929	554,512	493,784	571,542	405,187
Total deductions	1,542,535	1,275,604	1,578,849	77,131,376	2,330,899	1,454,106	1,771,782	2,611,193	2,133,705
Increase (decrease) in net assets available for benefits	14,236,177	8,127,492	4,536,172	(70,276,368)	11,293,906	11,452,963	6,055,425	19,489,159	6,524,492
Net assets available for benefits at beginning of year	66,722,492	59,408,571	35,484,712	70,651,416	55,960,763	47,437,813	40,274,277	87,738,680	46,782,407
Net assets available for benefits at end of year	\$ 80,958,669	\$ 67,536,063	\$ 40,020,884	\$ 375,048	\$ 67,254,669	\$ 58,890,776	\$ 46,329,702	\$ 107,227,839	\$ 53,306,899

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Statements of Net Assets Available for Benefits and Statements of Changes in

Net Assets Available for Benefits *(continued)*

As of and for the Year Ended December 31, 2020

	The Phillies	Pittsburgh Associates	Rangers Baseball, LLC	San Francisco Baseball Associates LLC	QB JV Holdings, LLC	St. Louis Cardinals, L.L.C.	Tampa Bay Rays Baseball, Ltd.	Washington Nationals Baseball Club, LLC	Total
ASSETS									
Contributions receivable	\$ 7,500,000	\$ 1,100,000	\$ 2,200,000	\$ 8,000,000	\$ 8,500,000	\$ 4,500,000	\$ 4,500,000	\$ 6,800,000	\$ 94,750,000
Investments-at fair value (Note 4)									
Major League Baseball Group Pension Trust	133,555,492	57,595,164	32,597,210	110,793,928	66,908,944	53,149,437	54,582,734	34,428,845	1,620,217,488
Total assets	141,055,492	58,695,164	34,797,210	118,793,928	75,408,944	57,649,437	59,082,734	41,228,845	1,714,967,488
LIABILITIES									
Accrued expenses	9,579	4,549	8,969	5,818	9,419	4,324	4,493	3,776	148,822
Total liabilities	9,579	4,549	8,969	5,818	9,419	4,324	4,493	3,776	148,822
Net assets available for benefits	<u>\$ 141,045,913</u>	<u>\$ 58,690,615</u>	<u>\$ 34,788,241</u>	<u>\$ 118,788,110</u>	<u>\$ 75,399,525</u>	<u>\$ 57,645,113</u>	<u>\$ 59,078,241</u>	<u>\$ 41,225,069</u>	<u>\$ 1,714,818,666</u>
ADDITIONS									
Contributions	\$ 7,500,000	\$ 1,100,000	\$ 2,200,000	\$ 8,000,000	\$ 8,500,000	\$ 4,500,000	\$ 4,500,000	\$ 6,800,000	\$ 94,750,000
Net investment gain from Major League Baseball Group Pension Trust	18,699,109	8,129,610	4,624,290	15,393,324	9,389,144	7,545,154	7,572,582	4,859,953	227,377,066
Total additions	26,199,109	9,229,610	6,824,290	23,393,324	17,889,144	12,045,154	12,072,582	11,659,953	322,127,066
DEDUCTIONS									
Benefits paid	3,171,432	1,347,228	502,544	2,391,879	1,738,902	1,313,361	889,020	360,900	68,403,841
Purchase of annuity contract	-	-	-	-	-	-	-	-	46,606,197
Administrative expenses	269,948	403,480	354,219	708,191	567,733	420,193	332,010	385,290	11,576,762
Total deductions	3,441,380	1,750,708	856,763	3,100,070	2,306,635	1,733,554	1,221,030	746,190	126,586,800
Increase in net assets available for benefits	22,757,729	7,478,902	5,967,527	20,293,254	15,582,509	10,311,600	10,851,552	10,913,763	195,540,266
Net assets available for benefits at beginning of year	118,288,184	51,211,713	28,820,714	98,494,856	59,817,016	47,333,513	48,226,689	30,311,306	1,519,278,400
Net assets available for benefits at end of year	<u>\$ 141,045,913</u>	<u>\$ 58,690,615</u>	<u>\$ 34,788,241</u>	<u>\$ 118,788,110</u>	<u>\$ 75,399,525</u>	<u>\$ 57,645,113</u>	<u>\$ 59,078,241</u>	<u>\$ 41,225,069</u>	<u>\$ 1,714,818,666</u>

The accompanying notes are an integral part of these financial statements.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the NUPP) is a noncontributory defined benefit plan that was established, effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (Participating Employers or Plan Sponsors). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan covering only eligible employees of the Participating Employer. As of December 31, 2021 and 2020, 24 separate single-employer plans (collectively referred to as the Selected Retirement Plans or Plans and individually as the Plan) had been created:

Major League Baseball Pension Plan for Non-Uniformed Personnel

- Athletics Investment Group, LLC
- AZPB Limited Partnership
- Baltimore Orioles, LP
- The Baseball Club of Seattle, LLLP
- Boston Red Sox Baseball Club Limited Partnership
- Braves Holdings LLC
- Chicago White Sox, Ltd.
- The Cincinnati Reds LLC
- Cleveland Guardians Baseball Company, LLC
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Kansas City Royals Baseball Corporation
- Los Angeles Dodgers LLC
- Marlins TeamCo LLC
- New York Yankees Partnership
- Padres, LP
- The Phillies
- Pittsburgh Associates
- Rangers Baseball, LLC
- San Francisco Baseball Associates LLC
- QB JV Holdings, LLC
- St. Louis Cardinals, LLC
- Tampa Bay Rays Baseball, Ltd.
- Washington Nationals Baseball Club, LLC

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was \$230,000 for both 2021 and 2020.

The NUPP is presently administered by a nine-member Pension Committee consisting of the Vice President/Controller, Executive Vice President/Chief Financial Officer, the senior vice president and Chief Employment Counsel, all of the Office of the Commissioner of Baseball (BOC), and six individuals appointed by a majority vote of the Participating Employers.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS *(continued)*

The investments of the Selected Retirement Plans (the Clubs) are held by U.S. Bank (the Trustee) for the various Participating Employer Plans (Participating Plans) in the Major League Baseball Group Pension Trust (the Group Trust) (see Note 3).

The Plan Sponsors of the Clubs have agreed to voluntarily contribute such amounts as are necessary to meet the benefits expected to be paid to participants. The contributions by the Clubs are not to be used to pay benefits to participants employed by any other Participating Employer. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in the Employee Retirement Income Security Act of 1974, plus such additional amounts as may be determined to be appropriate from time to time. Such minimum funding requirements have been met for 2021 and 2020.

Eligible employees participate in the Clubs after they have attained age 21 and completed at least 1,000 hours of service. Benefits under the Clubs fully vest upon completion of five years of vesting service, which includes cumulative years of service prior to the establishment of the applicable Plan. If a participating employee earned a benefit, he or she may receive the benefit from that Club in the form of a lump-sum payment if the present value of the benefit is less than \$5,000, provided they are not employed in baseball. If the present value of the benefit exceeds \$5,000, he or she will have to wait until retirement age to collect a monthly benefit. The Clubs do not provide benefits for services rendered by participants prior to the adoption of the NUPP by the Clubs.

Should one or more of the Clubs terminate at some future time, their net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of these benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Plan Amendments

The Cleveland Indians Baseball Company, LLC, a Plan Sponsor, changed its name to the Cleveland Guardians Baseball Company, LLC, effective November 19, 2021.

The Braves Holdings LLC, Cincinnati Reds LLC and Baltimore Orioles, L.P. executed Plan amendments, approved by the Pension Committee, to freeze benefit accruals and participation in the Plans, effective January 1, 2021.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

(continued)

Plan Amendments *(continued)*

The Los Angeles Dodgers have frozen participation in the Plan for employees hired or rehired on or after February 1, 2021, except for those employees hired or rehired directly from a Club with a then accruing plan and who were actively accruing benefits under the Club's plan immediately before being hired or rehired by the Dodgers, whose termination from the Dodgers was before their benefits fully vested and was rehired by Dodgers within 5 years of their severance date.

Effective January 1, 2021, the following participating employers: Atlanta Braves, Baltimore Orioles, Chicago White Sox, New York Yankees, Oakland Athletics, San Francisco Giants, Tampa Bay Rays, Cincinnati Reds, and The Phillies elected to include an imputed earnings and hours of service for the 2020 championship season to certain participants. In accordance with written procedures to be established by the Plan Administrator, participants who were fully or partially furloughed, placed on a leave of absence without pay, or otherwise had his or her compensation reduced due to changes to the 2020 championship season resulting from the coronavirus pandemic shall be credited with imputed earnings, hours of service and years of eligibility service, to the maximum extent allowed by law.

Effective January 1, 2020, the Pension Committee amended and restated the NUPP Plan document, which includes all previous amendments.

Additional information about the Clubs, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC or the Clubs and related Plan documents.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 7) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Clubs' provisions to services rendered by the employees through the valuation date (January 1 of each year). Accumulated plan benefits include benefits expected to be paid to: (a) retired employees or their designated beneficiaries and (b) present employees or their designated beneficiaries. Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under Internal Revenue Service (IRS) guidelines in 2021 and 2020 to the lesser of \$19,167, or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits currently payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. (U.S. GAAP) requires the Plans' management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investments and Valuation

The Plans participate in the Group Trust, as further described in Note 3.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (*i.e.*, exit date). See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned and dividends are recorded on the ex-dividend date. Net investment gains and losses include gains and losses on investments bought and sold as well as held during the year.

The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers, which is used to determine the fair value of the Group Trust's investments.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Adopted New Accounting Pronouncement

In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2018-13, *Disclosure Framework - Changes to the Disclosure Requirements for Fair Value Measurement*, which amends Accounting Standards Codification 820, *Fair Value Measurement*. This ASU modifies the disclosure requirements for fair value measurements by removing, modifying, or adding certain disclosures. The Plan adopted the standard on January 1, 2020. The adoption did not have a material effect on the Plan's disclosures.

NOTE 3 INVESTMENTS

Contributions received from the Participating Employers are deposited with the Trustee. The assets are invested as part of the Group Trust. Each Plan participating in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of investments in common stocks, equity mutual funds, U.S. Government obligations, corporate bonds and notes, hedge funds, and cash and cash equivalents.

The assets of the Plan are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 3 INVESTMENTS *(continued)*

With respect to investments in the Group Trust, on a quarterly basis, each Plans' net assets are remeasured. This is done by first adjusting the Plans' beginning balance for employer-specific items, such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Plan based on the percentage of its fair value to the combined fair value of all Plans participating in the Group Trust. As of December 31, 2021 and 2020, the individual Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Individual Plans' Ownership % in Group Trust December 31,	
	2021	2020
Athletics Investment Group, LLC	3.18%	3.18%
AZPB Limited Partnership	2.59	2.57
Baltimore Orioles LP	3.11	3.21
The Baseball Club of Seattle, LLLP	3.45	3.34
Boston Red Sox Baseball Club Limited Partnership	2.72	2.76
Braves Holdings LLC	4.14	4.01
Chicago White Sox, Ltd.	5.07	5.01
The Cincinnati Reds LLC	3.23	3.35
Cleveland Guardians Baseball Company, LLC	3.66	3.55
Colorado Rockies Baseball Club, Ltd.	3.20	3.08
Detroit Tigers, Inc.	1.65	1.85
Houston Astros, LLC	0.00	0.02
Kansas City Royals Baseball Corporation	2.99	2.93
Los Angeles Dodgers LLC	2.79	2.44
Marlins TeamCo LLC	2.06	2.10
New York Yankees Partnership	4.79	4.64
Padres, LP	2.37	2.44
The Phillies	6.32	6.26
Pittsburgh Associates	2.64	2.70
Rangers Baseball, LLC	1.56	1.53
San Francisco Baseball Associates LLC	5.33	5.20
QB JV Holdings, LLC	3.34	3.14
St. Louis Cardinals, LLC	2.58	2.49
Tampa Bay Rays Baseball, Ltd.	2.66	2.56
Washington Nationals Baseball Club, LLC	1.86	1.61
The American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	9.42	9.70
Major League Baseball – Office Employees' Plan	12.26	13.00
Minor League Players' Pension Plan	1.03	1.33
Total Group Trust	100.00%	100.00%

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 3 INVESTMENTS *(continued)*

During the years ended December 31, 2021 and 2020, the investments in the Group Trust, including investments bought, sold, and held during the applicable period, appreciated in fair value by \$48,556,839 and \$242,499,937, respectively. Interest and dividends reported by the Group Trust were \$134,045,962 and \$59,570,920 for the years ended December 31, 2021 and 2020, respectively. The Plans' allocable shares of these amounts are reported in the net investment gain from the Group Trust in the statements of changes in net assets available for benefits.

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the SEC pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

Certain investment managers are authorized to use derivative financial instruments, either directly or within a commingled fund structure, within established guidelines. Derivative financial instruments may be used to manage interest rate and foreign exchange risk. The derivative financial instruments are recorded as other investments either as an asset or a liability, depending upon whether the instrument is in a gain or loss position. Changes in the fair value of derivative financial instruments are recorded in the statements of changes in net assets available for benefits; therefore, no gains or losses are deferred. There were no derivative financial instruments as of December 31, 2021 and 2020.

NOTE 4 FAIR VALUE MEASUREMENTS

To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described below:

Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Level 2: *(continued)*

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (*e.g.*, interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

Level 3: Unobservable inputs for the asset or liability (*i.e.*, supported by little or no market activity). Level 3 inputs include management's own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a description of the valuation methodologies used for investments measured at fair value pursuant to the fair value hierarchy.

The following investments are classified as Level 1 investments in the fair value hierarchy.

Cash and cash equivalents include highly liquid investments with original maturities of 90 days or less and money market funds. Treasury bills are measured at institutional bond quotes that are based on various market and industry inputs, which indicate Level 1 securities. Actively traded money market funds are measured at their net asset value (NAV) and may include several different underlying short-term obligations, including U.S. Government-sponsored enterprises, U.S. Treasuries and municipal securities. Certain investments within the fund may be deemed unobservable and not considered to be in an active market. These factors indicate Level 2 securities.

Common stocks are determined by obtaining quoted prices in an active market, which indicate Level 1 securities.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Mutual funds are valued based on their NAV. A mutual fund may include several different underlying investments, including equities, bonds, real estate, and global securities. The NAV price is derived from the value of these investments, accrued income, anticipated cash flows (maturities), management fees, and other fund expenses. Certain investments within the fund may be deemed unobservable and not considered to be in an active market; therefore, they are considered Level 2 securities.

U.S. Government and corporate obligations are valued using the consensus and a market-based model, which considers yield, price of comparable securities, coupon rate, maturity, credit quality and dealer-provided prices. These factors indicate Level 2 securities.

Hedge funds are valued at the NAV per unit based on the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities, which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value, which is generally based on the verifiable fair value of similar securities at the valuation date. Plan management uses NAV as a practical expedient for measuring fair value; therefore, these investments do not require classification.

The methods described above may produce a fair value calculation that may not indicate net realizable value or reflect future values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in different fair value measurements at the reporting date.

The Group Trust did not have any investments measured at fair value on a nonrecurring basis as of December 31, 2021 and 2020.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 4 FAIR VALUE MEASUREMENTS (continued)

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

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	\$ 14,723,734	\$ -	\$ -	\$ 14,723,734
Mutual funds	-	1,503,870,033	-	1,503,870,033
<i>Government obligations</i>			-	
Treasury securities	117,997,328	146,813,549	-	264,810,877
Municipal securities	-	25,067,293	-	25,067,293
<i>Corporate bonds and notes</i>				
U.S. issues	-	226,074,465	-	226,074,465
International issues	-	25,405,067	-	25,405,067
Total assets, at fair value	\$ 132,721,062	\$ 1,927,230,407	\$ -	2,059,951,469
<i>Assets measured at NAV</i>				
Hedge funds				341,104,916
Liabilities				(67,800,513)
Total assets of the Trust				\$ 2,333,255,872

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

	Level 1	Level 2	Level 3	Total Fair Value
Cash and cash equivalents	\$ 22,930,235	\$ -	\$ -	\$ 22,930,235
Mutual funds	-	1,396,567,465	-	1,396,567,465
<i>U.S. Government obligations</i>				
Treasury securities	41,431,731	165,216,298	-	206,648,029
Municipal securities	-	22,584,663	-	22,584,663
<i>Corporate bonds and notes</i>				
Domestic	-	194,952,565	-	194,952,565
International	-	17,498,626	-	17,498,626
Total assets, at fair value	\$ 64,361,966	\$ 1,796,819,617	\$ -	1,861,181,583
<i>Assets measured at NAV</i>				
Hedge funds				308,735,577
Liabilities				(37,617,380)
Total net assets of the Group Trust				\$ 2,132,299,780

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Fair Value of Investments Valued Using an NAV

The following tables summarize investments measured at NAV per share:

December 31, 2021				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds (a)	\$ 341,104,916	\$ -	Monthly–Annually	30-180 days
December 31, 2020				
Investment Class	Value	Unfunded Commitments	Redemption Frequency (if Currently Eligible)	Redemption Notice Period
Hedge funds (a)	\$ 308,735,577	\$ -	Monthly–Annually	30-180 days

- (a) These funds are oriented as a multi-strategy fund of funds, along with another group of investments managed by various different investment managers. These other managers specialize in various markets, the majority of which are either in the distressed asset category or long and short positions in global equities and equity-like securities.

The Plans' right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the Group Trust's hedge fund investments, range between six months and three years. Additionally, the Group Trust's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions.

NOTE 5 DERIVATIVE INSTRUMENTS

In the normal course of operations, the Group Trust's assets and liabilities may include derivative financial instruments (swaps, options and foreign currency contracts). These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings, such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Group Trust's involvement in such instruments but do not indicate future potential loss. The intent is to use derivative financial instruments as investments to gain exposure to certain markets and as economic hedges to manage interest rate, equity price, foreign currency exchange rate risk and credit risk associated with the Group Trust's investments and obligations.

There were no derivative instruments as of December 31, 2021 or 2020.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 6 OFFSETTING ASSETS AND LIABILITIES

The Group Trust is subject to master netting agreements, or netting arrangements, with certain counterparties. The Group Trust is required to disclose the impact of offsetting assets and liabilities represented in the statements of net assets available for benefits to enable users of the financial statements to evaluate the effect or potential effect of netting arrangements on its financial position for recognized assets and liabilities. These recognized assets and liabilities are financial instruments and derivative instruments that are either subject to an enforceable master netting arrangement or similar agreement or meet the following right of set-off criteria: the amounts owed by the Group Trust to another party are determinable, the Group Trust has the right to set off the amounts owed with the amounts owed by the other party, the Group Trust intends to set off, and the Group Trust's right of set off is enforceable by law. The Group Trust's derivative contracts are subject to these master netting agreements; however, these transactions would be included at gross in the Plans' interest in the Major League Pension Group Trust amount on the statement of net assets available for benefits. However, there were no derivatives instruments as of December 31, 2021 and 2020.

NOTE 7 ACCUMULATED PLAN BENEFITS

The Clubs' actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The Clubs provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP.

The Houston Astros, LLC adopted a Date of Plan Termination of August 31, 2019 for its plan. As part of the plan termination process, lump-sum distributions were offered to and elected by certain participants during 2020. Additionally, the Plan purchased annuity contracts in 2020 to provide for future benefits for any participants who did not receive a lump-sum distribution. As a result, the Plan's obligations were settled through the lump-sum distributions and annuity contracts purchased, and the Plan's sub-account in the Group Trust was closed in 2021. Consequently, there are no remaining net assets or values of accumulated plan benefits presented.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 7 ACCUMULATED PLAN BENEFITS *(continued)*

The actuarial present value of accumulated plan benefits as of December 31, 2020 is as follows:

	as of December 31, 2020				
	Vested Benefits				
	Participants Receiving Benefits	Other Participants	Total Vested Benefits	Nonvested Benefits	Total
Athletics Investment Group, LLC	\$ 21,763,431	\$ 65,219,509	\$ 86,982,940	\$ 581,553	\$ 87,564,493
AZPB Limited Partnership	14,967,487	61,145,564	76,113,051	388,719	76,501,770
Baltimore Orioles L.P.	26,913,840	62,432,369	89,346,209	403,163	89,749,372
The Baseball Club of Seattle, LLLP	40,437,243	56,625,786	97,063,029	178,918	97,241,947
Boston Red Sox Baseball Club Limited Partnership	23,292,281	55,178,351	78,470,632	304,996	78,775,628
Braves Holdings LLC	37,444,502	84,761,162	122,205,664	244,537	122,450,201
Chicago White Sox, Ltd.	29,813,836	98,684,213	128,498,049	633,556	129,131,605
The Cincinnati Reds, LLC	21,200,477	68,148,814	89,349,291	390,853	89,740,144
Cleveland Guardians Baseball Co. LLC	13,248,013	89,261,907	102,509,920	583,888	103,093,808
Colorado Rockies Baseball Club, Ltd.	15,783,740	68,418,919	84,202,659	160,289	84,362,948
Detroit Tigers, Inc.	14,945,465	38,159,371	53,104,836	117,578	53,222,414
Kansas City Royals Baseball Corporation	21,939,107	62,544,098	84,483,205	327,537	84,810,742
Los Angeles Dodgers LLC	9,103,659	67,713,376	76,817,035	548,755	77,365,790
Marlins TeamCoLLC	20,454,409	42,996,130	63,450,539	124,629	63,575,168
New York Yankees Partnership	25,755,755	108,146,457	133,902,212	1,367,370	135,269,582
Padres, L.P.	24,016,541	42,679,613	66,696,154	161,800	66,857,954
The Phillies	40,522,446	120,425,962	160,948,408	1,229,455	162,177,863
Pittsburgh Associates	17,698,609	55,446,853	73,145,462	237,654	73,383,116
Rangers Baseball, LLC	8,963,012	37,755,788	46,718,800	253,010	46,971,810
San Francisco Baseball Associates LLC	32,717,679	118,284,927	151,002,606	1,254,722	152,257,328
QB JV Holdings, LLC	22,080,875	77,644,167	99,725,042	316,241	100,041,283
St. Louis Cardinals, L.L.C.	18,314,827	59,856,458	78,171,285	534,520	78,705,805
Tampa Bay Rays Baseball, Ltd.	13,313,603	59,011,491	72,325,094	541,497	72,866,591
Washington Nationals Baseball Club, LLC	3,935,489	51,165,248	55,100,737	157,895	55,258,632

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 7 ACCUMULATED PLAN BENEFITS *(continued)*

The changes in the actuarial present value of the accumulated plan benefits for the year ended December 31, 2020 are due to the following:

	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2019	Benefits/ Accumulated (Including the Effect of Noninvestment Experience)	Interest Due to Decrease in the Discount Period	Benefits Paid	Assumption Changes and Other	Plan Amendments	Actuarial Present Value of Accumulated Plan Benefits as of December 31, 2020
Athletics Investment Group, LLC	\$ 71,812,733	\$ 3,015,107	\$ 2,596,508	\$ (1,469,102)	\$ 10,809,139	\$ 800,108	\$ 87,564,493
AZPB Limited Partnership	66,128,341	515,635	2,298,045	(949,536)	8,509,285	-	76,501,770
Baltimore Orioles L.P.	74,465,125	3,352,831	2,671,858	(2,144,455)	11,379,013	25,000	89,749,372
The Baseball Club of Seattle, LLLP	85,279,601	1,845,934	2,850,052	(2,935,724)	10,202,084	-	97,241,947
Boston Red Sox Baseball Club Limited Partnership	69,057,474	(166,902)	2,382,217	(2,007,191)	9,510,030	-	78,775,628
Braves Holdings LLC	98,923,024	7,357,111	3,620,725	(2,568,907)	14,415,279	702,969	122,450,201
Chicago White Sox, Ltd.	107,003,870	6,329,083	3,904,658	(2,378,779)	14,262,773	10,000	129,131,605
The Cincinnati Reds, LLC	70,622,152	5,017,972	2,702,733	(1,423,029)	12,400,141	420,175	89,740,144
Cleveland Guardians Baseball Co. LLC	84,501,136	4,832,543	3,105,393	(1,057,274)	11,441,644	270,366	103,093,808
Colorado Rockies Baseball Club, Ltd.	69,367,048	3,501,154	2,534,826	(1,023,524)	9,983,444	-	84,362,948
Detroit Tigers, Inc.	45,352,179	1,435,418	1,565,980	(1,231,472)	6,100,309	-	53,222,414
Kansas City Royals Baseball Corporation	71,139,019	3,488,729	2,573,899	(1,825,970)	9,435,065	-	84,810,742
Los Angeles Dodgers LLC	61,694,138	4,745,077	2,417,504	(899,594)	9,408,665	-	77,365,790
Marlins TeamCo LLC	54,665,196	399,458	1,891,132	(1,277,998)	7,897,380	-	63,575,168
New York Yankees Partnership	108,240,519	8,691,386	4,150,942	(2,039,651)	15,279,393	946,993	135,269,582
Padres, L.P.	58,492,424	381,772	2,017,272	(1,728,518)	7,695,004	-	66,857,954
The Phillies	131,784,852	10,182,633	4,868,116	(3,171,432)	18,212,381	301,313	162,177,863
Pittsburgh Associates	64,027,506	(347,864)	2,217,742	(1,347,228)	8,832,960	-	73,383,116
Rangers Baseball, LLC	39,298,368	976,943	1,405,792	(502,544)	5,793,251	-	46,971,810
San Francisco Baseball Associates LLC	122,675,874	8,164,879	4,613,176	(2,391,879)	19,130,965	64,313	152,257,328
QB JV Holdings, LLC	81,821,977	4,139,616	3,024,398	(1,738,902)	12,794,194	-	100,041,283
St. Louis Cardinals, L.L.C.	64,837,755	3,237,579	2,342,038	(1,313,361)	9,601,794	-	78,705,805
Tampa Bay Rays Baseball, Ltd.	58,561,831	2,781,386	2,231,820	(889,020)	9,342,546	838,028	72,866,591
Washington Nationals Baseball Club, LLC	41,553,392	5,155,658	1,729,183	(360,900)	7,132,684	48,615	55,258,632

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 8 ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the actuary of the Clubs to, among other things, calculate accumulated plan benefits and determine funding levels at December 31, 2020, are as follows:

Actuarial method—Plan funding	Present value of accrued benefits
Mortality	Pri-2012, with projection and MP-2021 full generational improvement scale (Pri-2012, with projection and MP-2020 full generational improvement scale in prior year)
Average retirement age	Age 62

The discount rate for accumulated plan benefits for each Plan was as follows:

Plan	Discount Rate
The Baseball Club of Seattle, LLLP	2.7% (3.40% in prior year)
Braves Holdings LLC, Boston Red Sox Baseball Club Limited Partnership, Chicago White Sox, Ltd. Colorado Rockies Baseball Club, Ltd. Detroit Tigers, Inc., Kansas City Royals Baseball Corporation, Marlins TeamCo LLC, Athletics Investment Group, LLC, The Phillies, Pittsburgh Associates, St. Louis Cardinals, LLC, and Padres, LP	2.8% (3.50% in prior year)
Baltimore Orioles LP	2.7% (3.50% in prior year)
AZPB Limited Partnership and Cleveland Guardians	2.9% (3.50% in prior year)
The Cincinnati Reds LLC, San Diego Padres Baseball Associates LLC	2.8% (3.60% in prior year)
QB JV Holdings, LLC, San Francisco Baseball Associates LLC, and Tampa Bay Rays Baseball, Ltd.	2.9% (3.60% in prior year)
Los Angeles Dodgers LLC, New York Yankees Partnership, and Rangers Baseball, LLC	3.0% (3.60% in prior year)
Washington Nationals Baseball Club, LLC	3.1% (3.7% in prior year)

These actuarial assumptions are based on the presumption that the Plans will continue. Were the Plans to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of December 31, 2020.

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 9 INCOME TAX STATUS

The Clubs have received determination letters from the IRS stating that the Clubs are qualified under Section 401(a) of the Code and, therefore, the related Trusts are exempt from taxation. Once qualified, the Clubs are required to operate in conformity with the Code to maintain their qualification. The Clubs have been amended since issuance of the determination letters. However, the Plan Administrator believes the Clubs are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Clubs, as amended, are qualified and the related Trusts are exempt from taxation.

U.S. GAAP requires the Plans' management to evaluate uncertain tax positions taken by the Plans. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plans, and has concluded that as of December 31, 2021, there were no uncertain tax positions taken or expected to be taken. The Clubs have recognized no interest or penalties related to uncertain tax positions. The Clubs are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 10 ADMINISTRATIVE EXPENSES

Certain actuarial, auditing fees, insurance and administrative expenses are paid by the Clubs. Certain other administrative expenses are paid by the BOC directly.

NOTE 11 RISKS AND UNCERTAINTIES

The Clubs invest in various investment securities that are exposed to risks, such as interest rate, market, and credit risks. In addition, the declared global pandemic has caused certain risks in the equity capital markets and on investment returns, which may have a material impact on the Plans' funded status. Due to the level of risk associated with these and other investment securities of the Group Trust, it is at least reasonably possible that changes in the values of investment securities will occur in the near term. The changes could materially affect the amounts reported in the financial statements.

Contributions to the Clubs are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements

December 31, 2021 and 2020

NOTE 11 RISKS AND UNCERTAINTIES *(continued)*

In addition, a global outbreak of the coronavirus disease 2019 (COVID-19) was declared a pandemic by the World Health Organization and a national emergency by the U.S. Government in March 2020. The continued spread of COVID-19 has caused volatility in the equity capital markets and the investment returns on our pension assets, which may have a material impact on the Plans' funded status.

NOTE 12 SUBSEQUENT EVENTS

The San Francisco Baseball Associates LLC executed a Plan amendment, approved by the Pension Committee, to freeze benefit accruals and participation in the Plan, effective January 1, 2022.

Management evaluated subsequent events for the Clubs through October 14, 2022, the date the financial statements were available to be issued. No material other events were identified requiring disclosure.

SUPPLEMENTAL SCHEDULES

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Cash and Cash Equivalents					
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	\$ 390,655,319	\$ 5,136,821
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	216,340,627	1,811,203
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	190,395,160	1,543,081
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	181,430,602	1,481,629
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	79,217,831	1,314,530
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	128,123,433	242,827
	U S TREASURY BILL	FIXED INCOME FUNDS-HIGH YIELD	CASH EQUIVALENTS	58,174,160	237,098
	U S TREASURY BILL	EQUITY FUNDS - EMERGING FOREIGN	CASH EQUIVALENTS	54,936,240	227,100
	U S TREASURY BILL	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	53,986,377	217,083
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	54,467,109	145,000
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	21,857,660	129,875
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	32,058,573	124,348
	U S TREASURY BILL	FOREIGN EMERGING FI FUNDS	CASH EQUIVALENTS	42/1/22	39,118,591
	U S TREASURY BILL	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	9/8/22	33,166,941
	U S TREASURY BILL	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	1/4/22	34,923,041
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	33,146,502	105
	US Bank	CASH AND CASH EQUIVALENTS	CASH EQUIVALENTS	33,146,502	1,826,745
	Total cash and cash equivalents			\$ 1,635,144,670	\$ 14,723,734
Mutual Funds					
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	\$ 20,044	\$ 406,560,132
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	22,000	194,429,118
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	19,978	164,782,207
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	20,466	161,366,546
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	19,000	122,164,448
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	21,786	58,538,376
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	21,984	58,452,120
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	19,964	55,893,085
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	19,878	48,658,148
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	20,999	48,367,127
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	22,422	37,916,909
	'SEI OPPORTUNISTIC INCOME A	FIXED INCOME	MUTUAL FUNDS	19,963	32,844,708
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	19,802	32,659,880
	'SEI INST INV LONG DURATION A	FIXED INCOME	MUTUAL FUNDS	20,356	32,500,291
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	20,000	16,761,932
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	20,000	16,252,451
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	19,692	9,003,431
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	21,296	6,719,124
	Total Mutual Funds			\$ 369,632	\$1,503,870,033
Government Obligations - Treasury securities					
	U S TREASURY NT	ENERGY	FIXED INCOME OBLIGATIONS	\$ 19,091	\$ 23,423,705
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	18,066	16,556,562
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	14,805	14,177,815
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	20,609	13,919,299
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	17,099	12,624,313
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	15,972	6,881,963
	U S TREASURY BD	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	16,559	6,516,085
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	15,426	11,426,011
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	15,016	4,026,020
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	16,337	3,674,324
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	14,967	2,021,470
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	14,156	1,156,996
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	14,953	896,346
	U S TREASURY NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	13,861	829,366
	U S TREASURY NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	15,000	619,841
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	14,630	609,041
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	12,847	568,064
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	13,796	327,713
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	13,934	272,080
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	13,001	239,201
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	14,101	225,796
	U S TREASURY NT	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	13,962	220,810
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	13,006	209,776
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	7,203	198,629
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	11,968	190,583
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	12,310	179,694
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	11,771	159,801
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	11,296	153,998
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	11,990	152,428
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	11,768	146,654
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	11,960	140,158
	U S TREASURY NT	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	11,384	122,927
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	11,195	122,085
	U S TREASURY BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	9,650	120,125
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	9,959	118,609
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	10,895	116,820
	U S TREASURY NT	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	9,900	101,624
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	10,227	96,492
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	9,019	86,812
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	9,016	79,907
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	7,978	79,274
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	5,000	78,594
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	8,673	64,884
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	8,399	62,597
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	8,000	62,580
	U S TREASURY NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	7,976	62,197
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	7,504	55,209
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	7,873	49,269
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	6,814	48,608
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	6,944	46,602
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	7,112	46,236
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	6,389	41,445
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	6,692	39,110
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	5,270	37,205
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	6,000	35,680
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	6,000	31,054
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	5,847	30,132
	U S TREASURY BD	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	5,829	29,693
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	5,590	27,883
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	4,421	24,702
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	4,627	24,092
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	3,600	17,972
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	3,035	17,091
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	2,000	11,219
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	1,930	9,996

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Government Obligations - Treasury securities (continued)					
	U S TREASURY NT	FIRST AMERICAN SHORT TERM FDS	U S TREASURY NT 1.500% 9/30/24	\$ 105	\$ 8,126
	U S TREASURY BD	TELECOMMUNICATION SERVICES	U S TREASURY BD 3.375% 5/15/44	(549,000)	6,547
	U S TREAS BD STRIP	MTG RELATED SECURITY	U S TREAS BD STRIP 2/15/44	18,846	22,474,394
	U S TREAS BD STRIP	FINANCE	U S TREAS BD STRIP 8/15/47	19,045	17,245,275
	U S TREAS BD STRIP	PRIVATE PLACEMENTS	U S TREAS BD STRIP 1/1/54/3	18,712	16,864,104
	U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	U S TREAS BD STRIP 5/15/47	19,000	16,716,192
	U S TREAS BD STRIP	MTG RELATED SECURITY	U S TREAS BD STRIP 2/15/47	17,911	16,657,653
	U S TREAS BD STRIP	PRIVATE PLACEMENTS	U S TREAS BD STRIP 2/15/46	18,968	15,300,502
	U S TREAS BD STRIP	U. S. GOVERNMENT	U S TREAS BD STRIP 8/15/43	15,069	9,293,993
	U S TREAS BD STRIP	ENERGY	U S TREAS BD STRIP 5/15/48	15,296	8,918,184
	U S TREAS BD STRIP	MTG RELATED SECURITY	U S TREAS BD STRIP 5/15/43	15,985	6,958,649
	U S TREAS BD STRIP	FINANCE	U S TREAS BD STRIP 1/1/54/4	17,469	6,447,536
	U S TREAS BD STRIP	HEALTH CARE	U S TREAS BD STRIP 8/15/42	15,520	3,537,095
	U S TREAS BD STRIP	HEALTH CARE	U S TREAS BD STRIP 5/15/35	14,000	3,137,038
	U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	U S TREAS BD STRIP 1/1/54/2	15,000	1,586,520
	F N M A TBA 30YR	INFORMATION TECHNOLOGY	F N M A TBA 30YR 2.500% 1/15/44	14,324	287,941
	U S TREASURY I P S	MTG RELATED SECURITY	U S TREASURY I P S 0.375% 1/15/27	12,590	200,812
	F N M A DEB	U. S. GOVERNMENT	F N M A DEB 6.250% 5/15/29	10,764	139,457
	F N M A #AS8483	U. S. GOVERNMENT	F N M A #AS8483 3.000% 12/01/46	9,996	101,017
	FHLMC TBA 30YR	MTG RELATED SECURITY	FHLMC TBA 30YR 2.000% 1/15/51	9,749	99,692
	F N M A DEB 6.625	HEALTH CARE	F N M A DEB 6.625 1/15/20/30	10,000	98,855
	F N M A #BJ9166	CONSUMER DISCRETIONARY	F N M A #BJ9166 3.500% 5/01/48	8,974	79,695
	F N M A	MTG RELATED SECURITY	F N M A 1.875% 9/24/26	8,332	71,926
	F N M A #AQ0543	FINANCE	F N M A #AQ0543 3.500% 11/01/42	6,970	44,084
	F N M A #BJ2677	MTG RELATED SECURITY	F N M A #BJ2677 3.500% 4/01/48	6,767	43,179
	F N M A #BD5642	FINANCE	F N M A #BD5642 2.500% 10/01/31	7,000	40,609
	F H L M C #QA6364	CONSUMER DISCRETIONARY	F H L M C #QA6364 3.500% 1/01/50	5,008	33,307
	F N M A #AJ16743	TELECOMMUNICATION SERVICES	F N M A #AJ16743 4.000% 10/01/49	6,062	31,022
	F N M A #B07237	CONSUMER DISCRETIONARY	F N M A #B07237 3.500% 1/01/50	5,382	29,614
	F N M A #AT2020	INFORMATION TECHNOLOGY	F N M A #AT2020 3.500% 4/01/43	4,991	27,374
	F H L B DEB	ENERGY	F H L B DEB 2.500% 2/13/24	4,659	25,899
	F N M A #CA4429	TELECOMMUNICATION SERVICES	F N M A #CA4429 3.500% 10/01/49	4,945	25,399
	F N M A #MA2868	MTG RELATED SECURITY	F N M A #MA2868 2.500% 12/01/31	3,906	24,510
	F N M A #CA2370	MTG RELATED SECURITY	F N M A #CA2370 4.500% 9/01/48	4,352	21,283
	F H L B DEB	MATERIALS TRANSPORTATION	F H L B DEB 1.375% 2/17/23	3,933	20,213
	F N M A #BE1972	FINANCE	F N M A #BE1972 2.500% 1/01/32	3,970	19,432
	F H L M C GD G60732	FINANCE	F H L M C GD G60732 4.000% 2/01/46	3,995	18,717
	F N M A #B03250	ENERGY	F N M A #B03250 3.500% 11/01/49	3,923	18,580
	F N M A #BA2106	MTG RELATED SECURITY	F N M A #BA2106 3.000% 8/01/45	3,220	17,739
	F H L M C GD Q59746	PRIVATE PLACEMENTS	F H L M C GD Q59746 4.500% 11/01/48	1,837	16,835
	F N M A #CA2369	FINANCE	F N M A #CA2369 4.500% 9/01/48	3,175	14,302
	F H L M C GD Q59738	FINANCE	F H L M C GD Q59738 5.000% 11/01/48	3,000	13,251
	F H L M C GD G60886	CONSUMER DISCRETIONARY	F H L M C GD G60886 4.000% 7/01/44	3,043	12,473
	G N M A I #MA4126	MTG RELATED SECURITY	G N M A I #MA4126 3.000% 11/20/46	2,842	12,106
	F H L M C GD Q59042	MTG RELATED SECURITY	F H L M C GD Q59042 4.500% 10/01/48	2,288	11,889
	F H L M C #QA4520	CONSUMER DISCRETIONARY	F H L M C #QA4520 3.500% 11/01/49	1,966	9,969
	F N M A #AB7462	MTG RELATED SECURITY	F N M A #AB7462 3.500% 1/01/43	1,434	9,230
	F N M A #AB6801	MTG RELATED SECURITY	F N M A #AB6801 3.500% 11/01/42	1,191	8,529
	F N M A #AE9758	MTG RELATED SECURITY	F N M A #AE9758 4.000% 12/01/40	-	7,842
	F H L M C #QA4525	MTG RELATED SECURITY	F H L M C #QA4525 3.500% 10/01/49	-	7,294
	F N M A #BA2990	MTG RELATED SECURITY	F N M A #BA2990 3.000% 11/01/45	-	7,005
	F N M A #745418	MTG RELATED SECURITY	F N M A #745418 5.500% 4/01/36	-	4,510
	F N M A #AL1489	MTG RELATED SECURITY	F N M A #AL1489 3.500% 2/01/42	(1,547,875)	4,454
	F N M A #889139	MTG RELATED SECURITY	F N M A #889139 5.500% 3/01/37	(3,973,800)	3,630
	F N M A #725946	MTG RELATED SECURITY	F N M A #725946 5.500% 11/01/34	(4,066,000)	3,481
	F N M A #AT3008	MTG RELATED SECURITY	F N M A #AT3008 3.500% 4/01/43	(8,808,813)	2,909
	F N M A #254690	MTG RELATED SECURITY	F N M A #254690 5.500% 4/01/33	(9,901,200)	2,565
	F H L M C GD G03205	CONSUMER DISCRETIONARY	F H L M C GD G03205 5.500% 7/01/35	(12,205,500)	1,655
	F N M A #725424	CONSUMER DISCRETIONARY	F N M A #725424 5.500% 4/01/34	(12,549,800)	1,324
Total Government Obligations - Treasury securities				\$ (52,514,275)	\$ 264,810,877
Government Obligations - Municipal Issues					
	CALIFORNIA ST BUILD	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	\$ 59,847	\$ 1,964,946
	NEW JERSEY ST TPK	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	57,350	1,631,677
	PORT AUTH OF NY NJ	UTILITY	FIXED INCOME OBLIGATIONS	56,431	1,252,569
	CALIFORNIA ST BUILD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	54,171	1,077,381
	TEXAS ST TRANSN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	54,722	762,311
	LOS ANGELES CA MUNI	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	55,000	745,089
	GOLDEN ST TOB CA	ENERGY	FIXED INCOME OBLIGATIONS	49,709	704,165
	UNIV OF CA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	53,576	686,659
	CALIFORNIA ST BUILD	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	56,980	662,504
	AMERICAN MUN PWR OH	FINANCE	FIXED INCOME OBLIGATIONS	44,846	653,496
	KANSAS ST DEV	HEALTH CARE	FIXED INCOME OBLIGATIONS	56,929	615,462
	CHICAGO IL O HARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	38,781	565,841
	NORTH TX TWY AUTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	39,226	557,581
	NEW YORK ST URBAN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	54,565	474,347
	BAY AREA TOLL CA	UTILITY	FIXED INCOME OBLIGATIONS	54,492	472,284
	DALLAS TX AREA RAPID	UTILITY	FIXED INCOME OBLIGATIONS	55,559	446,132
	HOUSTON TX	UTILITY	FIXED INCOME OBLIGATIONS	44,475	428,418
	REGIONAL TRANSN CO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	41,000	415,425
	SALES TAX IL	FINANCE	FIXED INCOME OBLIGATIONS	49,286	412,148
	MASSACHUSETTS ST	UTILITY	FIXED INCOME OBLIGATIONS	41,652	385,744
	ILLINOIS ST TOLL HWY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	42,459	374,996
	NEW YORK NY CITY	UTILITY	FIXED INCOME OBLIGATIONS	49,570	368,052
	BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	39,867	365,964
	BAY AREA CA TOLL	UTILITY	FIXED INCOME OBLIGATIONS	46,509	360,591
	GOLDEN ST TOB CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	45,522	350,986
	NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	40,687	345,079
	IDAHO ENERGY RES	INDUSTRIAL	FIXED INCOME OBLIGATIONS	34,223	339,563
	NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	47,901	320,583
	LOS ANGELES CA UNIF	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	43,130	312,396
	SAN ANTONIO TX	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	43,496	311,866
	UNIVERSITY VA UNIV	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	40,088	307,002
	MISSOURI ST HLTH	UTILITY	FIXED INCOME OBLIGATIONS	43,384	306,195
	NEW YORK ST THRUWAY	MASTER TRUST - OTHER	OTHER ASSETS	31,406	276,583
	BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	36,438	273,350
	SALES TAX IL	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	40,193	263,818
	CMWLTH FING AUTH PA	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	41,485	263,788
	UNIVERSITY CA REGTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	37,728	263,056
	MUNICIPAL ELEC GA	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	38,629	244,420
	UNIVERSITY VA	UTILITY	FIXED INCOME OBLIGATIONS	32,606	237,486
	INDIANA ST FIN	FINANCE	FIXED INCOME OBLIGATIONS	33,116	236,415
	UNIV CA REGTS MED	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	32,760	223,319
	UNIV CALIFORNIA CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	31,046	205,929
	MICHIGAN ST FIN AUTH	FINANCE	FIXED INCOME OBLIGATIONS	34,149	201,411

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Government Obligations - Municipal Issues (continued)				
	MUNICIPAL ELEC GA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	\$ 32,614	\$ 196,396
	MISSOURI ST HEALTH	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	20,418	194,327
	PENNSYLVANIA ST UNIV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	30,287	191,835
	JOBS OH BEVERAGE SYS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	32,626	187,628
	CALIFORNIA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	29,768	172,570
	LOS ANGELES CA	ENERGY	FIXED INCOME OBLIGATIONS	29,714	168,722
	MARYLAND ST	FINANCE	FIXED INCOME OBLIGATIONS	31,082	161,260
	UNIV OF VIRGINIA VA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	25,151	159,827
	MARYLAND ST	ENERGY	FIXED INCOME OBLIGATIONS	29,413	156,444
	LOS ANGELES CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	27,054	151,880
	DALLAS TX AREA RAPID	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	28,952	147,028
	NEW YORK ST DORM	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	30,315	141,999
	OREGON ST DEPT	HEALTH CARE	FIXED INCOME OBLIGATIONS	28,988	136,288
	OHIO UNIV GEN RECPTS	FINANCE	FIXED INCOME OBLIGATIONS	30,594	132,241
	TEXAS TRANSN COMMN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	29,445	131,483
	MISSOURI ST HLTH	FINANCE	FIXED INCOME OBLIGATIONS	26,422	125,160
	DIST OF COLUMBIA WTR	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	27,190	120,206
	CURATORS UNIV MO SYS	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	26,742	114,098
	PORT AUTH OF NEW NY	UTILITY	FIXED INCOME OBLIGATIONS	24,628	110,236
	GREAT LAKES WTR MI	ENERGY	FIXED INCOME OBLIGATIONS	24,898	94,966
	RIVERSIDE CNTY CA	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	24,913	89,679
	SOUTH CAROLINA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	24,757	87,196
	NEW YORK NY BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	25,000	59,940
	JOBSOHIO BEVERAGE OH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	25,404	56,701
	CALIFORNIA ST BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	24,285	33,125
	UNIVERSITY CA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	24,871	20,168
	FLORIDA ST BRD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	22,626	18,953
	PORT AUTH N Y N J NY	MISCELLANEOUS	OTHER ASSETS	24,000	15,080
	NEW YORK NY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	24,477	14,693
	TOBACCO WEST VA	FINANCE	FIXED INCOME OBLIGATIONS	23,799	10,138
	Total Government - Municipal Issues			\$ 2,735,422	\$ 25,067,293
	Corporate Bonds and Notes - US Issues				
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	\$ 21,316,210	\$ 4,047,039
	BANK AMER CORP MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	12,729,437	3,898,409
	JP MORGAN CHASE BANK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	11,659,412	2,014,339
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	8,820,738	1,993,340
	ABBOTT LABORATORIES	EQUITY FUNDS - EMERGING FOREIGN	FIXED INCOME OBLIGATIONS	15,674,575	1,961,932
	MERCK CO INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	11,660,868	1,875,886
	WELLS FARGO COMPANY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	10,952,566	1,866,465
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	15,879,859	1,843,146
	WALT DISNEY COMPANY	FIXED INCOME FUNDS-HIGH YIELD	FIXED INCOME OBLIGATIONS	16,492,248	1,709,125
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	10,881,113	1,571,251
	LOCKHEED MARTIN CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	14,265,067	1,553,772
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	13,376,773	1,467,046
	WALMART INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	15,673,928	1,451,837
	COMCAST CORP NEW SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	4,805,966	1,449,791
	PEPSICO INC	FOREIGN EMERGING FI FUNDS	FIXED INCOME OBLIGATIONS	9,258,853	1,425,974
	BERKSHIRE HATHAWAY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	8,422,532	1,407,660
	NOVANT HEALTH INC SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	4,228,460	1,400,722
	UNITEDHEALTH GROUP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	6,539,304	1,381,538
	FLORIDA PWR CORP	FIXED INC FDS-INVESTMENT GRADE	FIXED INCOME OBLIGATIONS	6,332,042	1,333,788
	COCA COLA CO SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	6,345,094	1,329,892
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	4,763,536	1,327,226
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	5,136,821	1,260,064
	MORGAN STANLEY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	4,380,192	1,211,782
	JP MORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	4,262,713	1,145,835
	AMAZON COM INC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	4,095,625	1,142,568
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	4,029,334	1,140,691
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	3,684,831	1,097,079
	UNITEDHEALTH GROUP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	2,089,668	1,085,640
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	1,492,640	1,086,691
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	-	1,086,544
	WALT DISNEY COMPANY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	1,977,767	1,073,981
	VISA INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	1,991,285	1,069,615
	BP CAP MKTS AMER	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	2,073,228	1,063,307
	MEDTRONIC INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	1,779,650	1,057,920
	CATERPILLAR INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,932,115	1,050,640
	CITIGROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,760,416	1,049,538
	HOME DEPOT INC	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	1,841,878	1,013,620
	CITIGROUP INC SR	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	1,804,268	978,036
	INTEL CORP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,811,203	970,977
	UNION PAC CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,687,971	968,789
	GOLDMAN SACHS GROUP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	1,710,054	953,986
	UNION PAC CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	1,424,084	951,101
	SALESFORCE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	1,200,819	928,810
	SALESFORCE COM INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	1,455,845	926,116
	GLAXOSMITHKLINE CAP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	1,608,654	921,854
	PFIZER INC	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,543,081	916,739
	BURLINGTON NORTH	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,481,629	914,878
	APPLE INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	1,334,480	892,805
	WELLS FARGO CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	1,441,725	873,939
	COMCAST CORP NEW	UTILITY	FIXED INCOME OBLIGATIONS	1,481,765	871,877
	APPLE INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	1,352,857	871,714
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	1,360,009	852,795
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,344,001	848,597
	JP MORGAN CHASE CO	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,397,936	838,573
	BK OF AMERICA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,341,596	822,435
	KASER FOUNDATION	UTILITY	FIXED INCOME OBLIGATIONS	1,244,817	804,320
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	1,290,716	796,624
	BK OF AMERICA MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	1,388,769	788,265
	UNITEDHEALTH GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,314,530	787,241
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	1,222,155	784,327
	CONSOLIDATED EDISON	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	1,240,403	784,252
	EXXON MOBIL	FINANCE	FIXED INCOME OBLIGATIONS	1,191,345	770,154
	AMAZON COM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	1,170,198	769,841
	WELLS FARGO COM MTN	FINANCE	FIXED INCOME OBLIGATIONS	1,180,478	759,972
	VISA INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	1,223,340	756,431
	VIRGINIA EL PWR	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	1,042,540	749,466
	HOME DEPOT INC	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	1,035,958	745,060
	PACIFICORP 1ST MTG	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,096,146	740,889
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	1,159,906	740,718
	MIDAMERICAN ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	1,001,387	732,937
	DUKE ENERGY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	940,095	726,347
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	1,105,524	724,196

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	\$ 1,008,285	\$ 723,426
	FLORIDA POWER	ENERGY	FIXED INCOME OBLIGATIONS	1,031,442	721,243
	MERRILL LYNCH	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,084,847	720,756
	HOME DEPOT INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	1,035,316	719,940
	BANK OF AMERICA MTN	FINANCE	FIXED INCOME OBLIGATIONS	1,059,590	712,281
	PROGRESSIVE CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	907,124	708,423
	DEERE COMPANY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,019,134	706,438
	CENTERPOINT ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,007,073	706,133
	JOHN SEVIER COMB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	934,952	688,924
	CHUBB INA HLDGS INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	908,557	688,642
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	1,011,876	681,114
	BAYLOR SCOTT WHITE	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	946,377	670,295
	HONEYWELL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	948,776	650,812
	PFIZER INC	FINANCE	FIXED INCOME OBLIGATIONS	948,046	649,250
	ALABAMA POWER CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	951,555	639,297
	PHILIP MORRIS INTL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	937,328	638,957
	ECOLAB INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	937,264	637,904
	SALESFORCE COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	930,708	637,651
	PACIFICORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	802,235	636,366
	HOME DEPOT INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	863,902	630,302
	JOHNSON JOHNSON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	861,183	622,812
	MICROSOFT CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	889,167	620,938
	IBM CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	885,533	617,839
	CISCO SYSTEMS	FINANCE	FIXED INCOME OBLIGATIONS	874,922	617,355
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	858,622	614,000
	STANLEY BLACK DECKER	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	866,394	606,356
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	841,218	605,527
	ALPHABET INC	FINANCE	FIXED INCOME OBLIGATIONS	824,394	601,499
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	804,929	600,163
	INTEL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	833,486	599,804
	NIKE INC SR NT	FINANCE	FIXED INCOME OBLIGATIONS	822,069	599,101
	WYETH	HEALTH CARE	FIXED INCOME OBLIGATIONS	805,687	598,536
	HOME DEPOT INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	820,923	597,379
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	714,474	586,775
	MERCK CO INC	US ASY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	757,904	585,781
	PUB SVC EL GAS MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	773,157	581,364
	JOHNSON JOHNSON	HEALTH CARE	FIXED INCOME OBLIGATIONS	768,365	576,167
	NOVANT HEALTH INC SR	UTILITY	FIXED INCOME OBLIGATIONS	574,152	574,395
	SOUTHERN CALIF GAS	ENERGY	FIXED INCOME OBLIGATIONS	777,658	556,949
	SOUTHERN CAL ED	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	683,261	555,775
	CONOCOPHILLIPS	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	727,325	541,717
	CON EDISON NY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	706,841	541,210
	COMCAST CORP	FINANCE	FIXED INCOME OBLIGATIONS	575,074	541,135
	APPLE INC NT	FINANCE	FIXED INCOME OBLIGATIONS	756,944	535,293
	MASTERCARD INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	672,581	534,805
	CUMMINS INC SR NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	748,560	534,337
	KENTUCKY UTILITIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	761,089	524,441
	WALT DISNEY COMPANY	ENERGY	FIXED INCOME OBLIGATIONS	755,942	523,676
	ALCAN INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	752,015	522,826
	PROV ST JOSEPH HLTH	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	521,961	521,961
	SOUTHERN CAL EDISON	UTILITY	FIXED INCOME OBLIGATIONS	696,146	521,251
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	733,483	520,520
	ENTERGY LA LLC L P	FINANCE	FIXED INCOME OBLIGATIONS	741,696	518,393
	ALPHABET INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	517,520	517,609
	MIDAMERICAN ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	690,679	517,022
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	723,704	516,254
	EXXON MOBIL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	699,084	513,522
	JPMORGAN CHASE CO	FINANCE	FIXED INCOME OBLIGATIONS	552,455	512,343
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	685,877	511,974
	BP CAP MARKETS	INDUSTRIAL	FIXED INCOME OBLIGATIONS	731,112	508,856
	FLORIDA PWR LT CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	630,906	507,075
	BROWN UNIVERSITY	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	699,794	503,418
	APPLE INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	690,393	502,726
	JOHNSON JOHNSON	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	713,657	493,636
	LOCKHEED MARTIN CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	723,653	491,549
	PECO ENERGY CO	UTILITY	FIXED INCOME OBLIGATIONS	627,196	491,254
	EXXON MOBIL	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	685,630	490,713
	VISA INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	496,661	490,659
	DTE ELECTRIC CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	683,139	488,912
	ENTERGY TEXAS INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	700,758	488,011
	WELLS FARGO MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	676,492	482,995
	APPLIED MATERIALS	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	699,526	482,486
	WALT DISNEY COMPANY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	535,851	474,320
	IBM CORP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	641,486	473,646
	MORGAN STANLEY MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	578,381	472,982
	ANALOG DEVICES INC	ENERGY	FIXED INCOME OBLIGATIONS	636,354	472,388
	HOME DEPOT INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	644,453	468,977
	TSMC ARIZ CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	640,099	468,761
	APPLE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	656,410	468,063
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	618,004	464,539
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	636,004	463,926
	EXXON MOBIL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	631,273	460,390
	INTERCONTINENTAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	628,555	459,736
	JOHNSON JOHNSON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	642,179	459,200
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	623,057	458,315
	MICROSOFT CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	602,644	458,120
	ARCHER DANIELS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	625,938	457,198
	DELMARVA PWR	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	620,000	453,030
	MASTERCARD INC	FINANCE	FIXED INCOME OBLIGATIONS	613,398	451,339
	MARSH MCLENNAN COS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	625,549	450,078
	MORGAN STANLEY MTN	INDUSTRIAL	FIXED INCOME OBLIGATIONS	620,217	449,912
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	625,911	441,345
	BANK OF AMERICA MTN	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	646,959	438,557
	PRUDENTIAL FINANCIAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	603,416	437,430
	UNION ELECTRIC CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	564,029	434,400
	COMMONWEALTH EDISON	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	594,650	433,098
	ALLSTATE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	531,809	432,115
	ABBOTT LABORATORIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	521,492	427,500
	HOME DEPOT INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	612,003	426,419
	CARGILL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	585,800	423,959
	PUBLIC SERVICE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	595,398	423,710
	PROLOGIS L P SR	UTILITY	FIXED INCOME OBLIGATIONS	590,577	419,827
	ROCHE HOLDINGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	587,088	418,757
	GOLDMAN SACHS GROUP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	549,448	417,564
	BRISTOL MYERS SQUIBB	HEALTH CARE	FIXED INCOME OBLIGATIONS	578,265	412,636

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust (continued)
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	JPMORGAN CHASE CO	PRIVATE PLACEMENTS	JPMORGAN CHASE CO 3.157% 4/22/42	\$ 562,171	\$ 412,333
	UNITED PARCEL SVC	U. S. GOVERNMENT	UNITED PARCEL SVC 3.625% 10/01/42	580,964	408,999
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	PACIFICORP 5.250% 6/15/35	436,132	408,645
	BERKSHIRE HATHAWAY	FOREIGN FIXED INCOME	BERKSHIRE HATHAWAY 4.400% 5/15/42	562,935	408,281
	KAISER FOUNDATION	INVESTMENT GRADE-MUNI REVENUE	KAISER FOUNDATION 4.150% 5/01/47	487,036	406,804
	UNITEDHEALTH GROUP	UTILITY	UNITEDHEALTH GROUP 4.625% 7/15/35	529,879	406,101
	PUBLIC SVC ELEC GASM	UTILITY	PUBLIC SVC ELEC GASM 3.000% 3/01/51	574,351	406,009
	SOUTH CAROLINA E G	FOREIGN FIXED INCOME	SOUTH CAROLINA E G 5.450% 2/01/41	532,229	404,565
	PFIZER INC	PRIVATE PLACEMENTS	PFIZER INC 7.200% 3/15/39	553,057	403,428
	PACIFICORP	UTILITY	PACIFICORP 6.350% 7/15/38	495,605	403,080
	DUKE ENERGY CAROLINA	TELECOMMUNICATION SERVICES	DUKE ENERGY CAROLINA 4.000% 9/30/42	545,251	401,744
	NEVADA POWER CO	CONSUMER DISCRETIONARY	NEVADA POWER CO 6.750% 7/01/37	540,314	399,292
	INTEL CORP	FINANCE	INTEL CORP 2.800% 8/12/41	531,245	398,020
	JPMORGAN CHASE CO	ENERGY	JPMORGAN CHASE CO 3.882% 7/24/38	559,551	397,250
	WESTAR ENERGY INC	UTILITY	WESTAR ENERGY INC 4.250% 12/01/45	453,210	397,046
	GLAXOSMITHKLINE CAP	TELECOMMUNICATION SERVICES	GLAXOSMITHKLINE CAP 4.200% 3/18/43	543,085	395,073
	UNION PAC CORP	MATERIALS TRANSPORTATION	UNION PAC CORP 3.200% 5/20/41	490,979	393,902
	JOHNSON JOHNSON	HEALTH CARE	JOHNSON JOHNSON 2.100% 9/01/40	540,000	392,690
	GOLDMAN SACHS GROUP	UTILITY	GOLDMAN SACHS GROUP 2.650% 10/21/32	499,751	392,441
	DUKE ENERGY INDIANA	FINANCE	DUKE ENERGY INDIANA 4.900% 7/15/43	514,497	388,092
	UNION ELECTRIC CO	TELECOMMUNICATION SERVICES	UNION ELECTRIC CO 3.250% 9/01/49	521,352	387,940
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	BRISTOL MYERS SQUIBB 2.550% 11/13/50	536,227	387,848
	MORGAN STANLEY	UTILITY	MORGAN STANLEY 4.300% 1/27/45	449,480	387,330
	UNITEDHEALTH GROUP	CONSUMER STAPLES	UNITEDHEALTH GROUP 2.750% 5/15/40	486,687	385,768
	BERKSHIRE HATHAWAY	ENERGY	BERKSHIRE HATHAWAY 2.500% 1/15/51	516,551	385,257
	MORGAN STANLEY	FINANCE	MORGAN STANLEY 4.457% 4/22/39	527,684	383,878
	ARIZONA PUBLIC SERV	CONSUMER DISCRETIONARY	ARIZONA PUBLIC SERV 3.750% 5/15/46	531,524	381,539
	CONSOLIDATED	FIXED INCOME OBLIGATIONS	CONSOLIDATED 4.625% 12/01/54	519,824	380,719
	AEP TRANSMISSION L P	UTILITY	AEP TRANSMISSION L P 2.750% 8/15/51	501,385	380,520
	MICROSOFT CORP	ENERGY	MICROSOFT CORP 4.200% 11/03/35	508,034	379,307
	DEERE CO	CONSUMER DISCRETIONARY	DEERE CO 3.750% 4/15/50	512,705	372,053
	INTEL CORP	INFORMATION TECHNOLOGY	INTEL CORP 4.100% 5/11/47	436,859	371,997
	UNILEVER CAP CORP	HEALTH CARE	UNILEVER CAP CORP 2.625% 8/12/51	497,825	370,759
	CISCO SYSTEMS	INDUSTRIAL	CISCO SYSTEMS 5.500% 1/15/40	459,371	368,983
	ROCHE HOLDINGS INC	UTILITY	ROCHE HOLDINGS INC 2.607% 12/15/51	443,139	368,250
	JOHNSON JOHNSON	ENERGY	JOHNSON JOHNSON 4.500% 9/01/40	490,962	366,821
	CHEVRON CORP NEW	FINANCE	CHEVRON CORP NEW 3.078% 5/11/50	487,305	366,238
	COMMONWEALTH EDISON	FIXED INCOME OBLIGATIONS	COMMONWEALTH EDISON 3.800% 10/01/42	500,583	366,106
	CON EDISON CO OF NY	UTILITY	CON EDISON CO OF NY 3.200% 12/01/51	426,696	365,759
	JOHNSON JOHNSON	FINANCE	JOHNSON JOHNSON 3.400% 1/15/38	481,951	360,381
	PUBLIC SERVICE CO	INFORMATION TECHNOLOGY	PUBLIC SERVICE CO 3.550% 6/15/46	467,400	360,266
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	PACIFICORP 4.100% 2/01/42	419,439	360,117
	TRUSTEES OF	TELECOMMUNICATION SERVICES	TRUSTEES OF 7.650% 12/01/49	455,682	358,682
	NVIDIA CORP SR NT	INFORMATION TECHNOLOGY	NVIDIA CORP SR NT 3.500% 4/01/50	468,621	359,091
	CONSUMERS ENERGY CO	FINANCE	CONSUMERS ENERGY CO 4.050% 5/15/48	483,330	357,822
	COMCAST CORP	UTILITY	COMCAST CORP 4.700% 10/15/48	456,196	356,538
	APPALACHIAN POWER	INVESTMENT GRADE-MUNI REVENUE	APPALACHIAN POWER 3.700% 5/01/50	473,315	355,057
	DUKE ENERGY FL	CONSUMER DISCRETIONARY	DUKE ENERGY FL 2.858% 3/01/33	441,733	353,644
	INTEL CORP	INFORMATION TECHNOLOGY	INTEL CORP 3.734% 12/08/47	445,041	353,090
	DUKE ENERGY FLORIDA	FOREIGN FIXED INCOME	DUKE ENERGY FLORIDA 3.112% 9/01/36	472,093	350,836
	AMEREN ILLINOIS CO	INFORMATION TECHNOLOGY	AMEREN ILLINOIS CO 3.250% 3/15/50	395,469	350,783
	CHEVRON USA INC	FINANCE	CHEVRON USA INC 2.343% 8/12/50	468,026	350,569
	COCA COLA CO	HEALTH CARE	COCA COLA CO 2.500% 3/15/51	467,289	350,243
	HOME DEPOT INC	FOREIGN FIXED INCOME	HOME DEPOT INC 4.500% 12/06/48	413,361	349,083
	ACE INA HOLDINGS	ENERGY	ACE INA HOLDINGS 4.350% 11/03/45	464,998	346,240
	PRUDENTIAL MTN	FINANCE	PRUDENTIAL MTN 4.418% 3/27/48	472,017	346,158
	COMCAST CORP	HEALTH CARE	COMCAST CORP 4.000% 3/01/42	469,745	345,564
	GENERAL DYNAMICS	CONSUMER STAPLES	GENERAL DYNAMICS 2.850% 9/01/41	457,402	345,502
	EQUINOR ASA SR NT	INFORMATION TECHNOLOGY	EQUINOR ASA SR NT 3.625% 4/06/40	451,549	344,404
	NEW YORK LIFE	INDUSTRIAL	NEW YORK LIFE 4.450% 5/15/69	450,373	343,367
	INDIANA MICHIGAN	UTILITY	INDIANA MICHIGAN 4.550% 3/15/46	440,002	341,706
	HACKENSACK MERIDIAN	FINANCE	HACKENSACK MERIDIAN 2.675% 9/01/41	420,178	341,313
	JOHNSON JOHNSON SR	FINANCE	JOHNSON JOHNSON SR 2.250% 9/01/50	428,612	341,310
	UNITED PARCEL	FINANCE	UNITED PARCEL 4.875% 11/15/40	460,000	340,517
	SCHERING PLOUGH	INVESTMENT GRADE-MUNI REVENUE	SCHERING PLOUGH 6.550% 9/01/47	455,007	338,887
	MASS INSTITUTE OF	CONSUMER DISCRETIONARY	MASS INSTITUTE OF 2.989% 7/01/50	410,504	338,666
	SOUTH CAROL E G	FINANCE	SOUTH CAROL E G 4.600% 6/15/43	448,123	336,444
	AMAZON COM INC	FINANCE	AMAZON COM INC 3.100% 5/12/51	426,536	336,300
	GEORGETOWN	UTILITY	GEORGETOWN 4.315% 4/01/49	433,397	330,683
	ONCOR ELECTRIC	UTILITY	ONCOR ELECTRIC 3.800% 9/30/47	401,997	330,021
	PUGET SOUND ENRG	FINANCE	PUGET SOUND ENRG 5.795% 3/15/40	396,647	328,810
	GOLDMAN SACHS GROUP	INVEST GRADE-MUNI GENL OBLIG	GOLDMAN SACHS GROUP 6.250% 2/01/41	355,000	327,092
	MARSH MCLENNAN COS	HEALTH CARE	MARSH MCLENNAN COS 2.375% 12/15/31	419,397	323,037
	PFIZER INC	CONSUMER DISCRETIONARY	PFIZER INC 4.000% 12/15/38	407,622	320,976
	MOTIVA ENTERPR	PRIVATE PLACEMENTS	MOTIVA ENTERPR 6.850% 1/15/40	428,078	320,034
	UNION PACIFIC CORP	UTILITY	UNION PACIFIC CORP 4.375% 9/10/38	388,020	319,292
	BANNER HEALTH	FINANCE	BANNER HEALTH 3.181% 1/01/50	446,304	316,878
	STANFORD UNIVERSITY	PRIVATE PLACEMENTS	STANFORD UNIVERSITY 2.413% 6/01/50	420,000	315,286
	MISSISSIPPI POWER CO	FINANCE	MISSISSIPPI POWER CO 4.250% 3/15/42	421,561	315,081
	PROGRESSIVE CORP	INVESTMENT GRADE-MUNI REVENUE	PROGRESSIVE CORP 4.200% 3/15/48	295,700	315,053
	PRES FELLOWS OF	FOREIGN FIXED INCOME	PRES FELLOWS OF 3.300% 7/15/56	407,390	313,979
	KAISER FNDTN HOSP	HEALTH CARE	KAISER FNDTN HOSP 3.002% 6/01/51	403,062	313,869
	COMCAST CORP	FINANCE	COMCAST CORP 4.049% 11/01/52	406,929	313,008
	MORGAN STANLEY MTN	INVESTMENT GRADE-MUNI REVENUE	MORGAN STANLEY MTN 1.794% 2/13/32	379,954	312,362
	BRISTOL MYERS SQUIBB	INDUSTRIAL	BRISTOL MYERS SQUIBB 5.000% 8/15/45	378,434	312,176
	TEXAS EAST TRANS	UTILITY	TEXAS EAST TRANS 7.000% 7/15/32	407,053	311,434
	GENERAL DYNAMICS	FOREIGN FIXED INCOME	GENERAL DYNAMICS 4.250% 4/01/40	412,707	311,133
	EMERSON ELEC CO	HEALTH CARE	EMERSON ELEC CO 2.800% 12/21/51	337,833	308,546
	BURLINGTON NORTH	FIXED INCOME OBLIGATIONS	BURLINGTON NORTH 4.150% 12/15/48	407,208	307,545
	COCA COLA CO	ENERGY	COCA COLA CO 2.875% 5/05/41	400,156	307,057
	OHIO PWR CO	UTILITY	OHIO PWR CO 2.900% 10/01/51	411,995	303,761
	PHILIP MORRIS INTL	HEALTH CARE	PHILIP MORRIS INTL 4.500% 3/20/42	407,500	300,674
	CONS EDISON CO	UTILITY	CONS EDISON CO 3.950% 3/01/43	397,533	298,667
	CHUBB CORP	FIXED INCOME OBLIGATIONS	CHUBB CORP 6.000% 5/11/37	400,785	298,116
	HORMEL FOODS CORP	UTILITY	HORMEL FOODS CORP 3.050% 6/03/51	360,655	297,371
	METLIFE INC	INFORMATION TECHNOLOGY	METLIFE INC 5.875% 2/06/41	399,636	297,190
	IBM CORP	FINANCE	IBM CORP 7.125% 12/19/96	359,364	295,688
	FLORIDA POWER LIGHT	UTILITY	FLORIDA POWER LIGHT 3.990% 3/01/49	335,452	292,644
	BURLINGTON NORTH	HEALTH CARE	BURLINGTON NORTH 5.050% 3/01/41	416,990	291,969
	UNIV OF SOUTHERN	CONSUMER DISCRETIONARY	UNIV OF SOUTHERN 3.841% 10/01/47	390,161	289,178
	CONOCOPhillips	HEALTH CARE	CONOCOPhillips 5.900% 5/15/38	400,705	289,045
	WACHOVIA BANK NA MTN	FINANCE	WACHOVIA BANK NA MTN 5.850% 2/01/37	390,000	287,851
	DUKE ENERGY OHIO INC	UTILITY	DUKE ENERGY OHIO INC 3.700% 6/15/46	378,258	286,647
	WYETH	UTILITY	WYETH 6.500% 2/01/34	375,709	285,404
	NOVARTIS CAPITAL	HEALTH CARE	NOVARTIS CAPITAL 2.750% 8/14/50	407,632	282,786

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust (continued)
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	UNION PACIFIC CORP	FINANCE	FIXED INCOME OBLIGATIONS	\$ 373,820	\$ 282,759
	WESTAR ENERGY INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	378,838	279,960
	UNION PACIFIC CORP	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	370,000	279,317
	ENTERGY LOUISIANA	FINANCE	FIXED INCOME OBLIGATIONS	393,522	279,155
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	395,710	278,544
	PPL ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	401,026	278,414
	THE WALT DISNEY	UTILITY	FIXED INCOME OBLIGATIONS	365,427	277,063
	PECO ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	397,417	276,569
	BERKSHIRE HATHAWAY	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	377,979	276,275
	CONOCOPHILLIPS CO	FINANCE	FIXED INCOME OBLIGATIONS	379,009	275,614
	QUALCOMM INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	329,324	273,537
	COMMONWEALTH EDISON	INDUSTRIAL	FIXED INCOME OBLIGATIONS	374,095	273,273
	JPMORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	372,535	271,968
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	370,155	271,149
	PUB SVC NEW HAMP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	381,584	268,841
	ALABAMA POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	378,791	268,810
	TEXAS INSTRUMENTS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	317,256	268,213
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	368,453	267,523
	MEMORIAL SLOAN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	360,702	264,892
	ENTERGY ARKANSAS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	353,211	264,845
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	365,000	263,019
	SOUTHERN CA EDISON	UTILITY	FIXED INCOME OBLIGATIONS	365,000	263,275
	PACIFICORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	356,678	263,142
	MIDAMERICAN ENERGY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	350,000	262,941
	NORTHWESTERN MEM	HEALTH CARE	FIXED INCOME OBLIGATIONS	320,335	262,859
	BRISTOL MYERS SQUIBB	UTILITY	FIXED INCOME OBLIGATIONS	334,712	261,668
	DUKE ENERGY PROGRESS	UTILITY	FIXED INCOME OBLIGATIONS	368,682	261,498
	METLIFE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	392,218	259,378
	BURLINGTON NORTH	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	361,852	255,121
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	376,600	254,503
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	354,040	253,757
	UNIVERSITY CHICAGO	ENERGY	FIXED INCOME OBLIGATIONS	347,599	253,674
	DUKE ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	352,552	251,401
	NIKE INC	UTILITY	FIXED INCOME OBLIGATIONS	339,983	250,203
	PUGET SOUND ENRG	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	358,616	249,616
	CONSOLIDATED EDISON	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	345,000	248,021
	JP MORGAN CHASE BANK	UTILITY	FIXED INCOME OBLIGATIONS	330,696	247,961
	PUGET SOUND ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	337,842	247,831
	IBM CORP	ENERGY	FIXED INCOME OBLIGATIONS	342,628	247,295
	INTEL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	361,445	245,774
	PFIZER INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	375,415	244,602
	3M COMPANY MTN	FINANCE	FIXED INCOME OBLIGATIONS	304,025	244,421
	LAM RESEARCH CORP SR	FINANCE	FIXED INCOME OBLIGATIONS	325,667	243,818
	CONSUMERS ENERGY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	365,677	242,429
	PUBLIC SERVICE MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	325,000	241,149
	KIMBERLY CLARK CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	335,100	240,899
	SOUTHERN CAL EDISON	ENERGY	FIXED INCOME OBLIGATIONS	307,123	239,654
	APPALACHIAN POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	317,264	239,174
	ESTEE LAUDER CO INC	UTILITY	FIXED INCOME OBLIGATIONS	341,645	238,999
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	348,793	238,900
	FLORIDA POWER LIGHT	HEALTH CARE	FIXED INCOME OBLIGATIONS	345,410	235,246
	AHS HOSP CORP SR BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	318,348	233,940
	CATERPILLAR INC	ENERGY	FIXED INCOME OBLIGATIONS	346,545	233,350
	EXXON MOBIL CORP	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	335,000	233,198
	CME GROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	304,522	232,895
	AMEREN ILLINOIS CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	325,565	232,636
	ONCOR ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	289,338	232,022
	ENTERGY LA LLC L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	327,769	230,841
	WALMART INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	270,000	230,051
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	285,551	229,359
	CONNECTICUT LIGHT	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	313,562	228,245
	STANFORD HEALTH CARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	281,671	225,813
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	270,000	225,738
	LOUISVILLE GAS ELEC	FINANCE	FIXED INCOME OBLIGATIONS	348,183	225,437
	METLIFE INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	327,756	225,043
	BURLINGTON NORTH	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	325,000	224,440
	SAN DIEGO G E	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	328,112	223,970
	WELLS FARGO CO MTN	INDUSTRIAL	FIXED INCOME OBLIGATIONS	334,232	221,151
	FLORIDA PWR LT	HEALTH CARE	FIXED INCOME OBLIGATIONS	324,067	215,099
	HALLIBURTON CO	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	321,721	213,592
	NORTHERN STATES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	325,000	212,718
	NORTHERN STATES PWR	UTILITY	FIXED INCOME OBLIGATIONS	316,283	212,225
	CONSUMERS ENERGY CO	FINANCE	FIXED INCOME OBLIGATIONS	308,199	211,839
	INTEL CORP SR GLBL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	334,307	210,025
	FLORIDA POWER LIGHT	HEALTH CARE	FIXED INCOME OBLIGATIONS	313,142	209,732
	CONSOLIDATED EDISON	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	296,918	209,507
	ALABAMA POWER CO	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	283,088	209,438
	ALPHABET INC	FINANCE	FIXED INCOME OBLIGATIONS	318,140	208,255
	AMEREN ILLINOIS CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	313,427	207,452
	SMON PROPERTY L P	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	310,000	206,926
	DUKE ENERGY INDIANA	ENERGY	FIXED INCOME OBLIGATIONS	319,422	206,241
	CON EDISON NY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	302,471	205,300
	INDIANA MICH PWR CO	FINANCE	FIXED INCOME OBLIGATIONS	308,541	205,011
	UNIVERSITY PA	INDUSTRIAL	FIXED INCOME OBLIGATIONS	314,301	203,709
	NOVANT HEALTH INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	287,796	196,392
	SOUTHWESTERN PUBLIC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	298,761	194,979
	DTE ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	264,090	194,218
	COMCAST CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	247,973	194,195
	NORTHERN STATES PWR	UTILITY	FIXED INCOME OBLIGATIONS	313,491	194,094
	WW GRANGER INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	286,271	193,948
	SOUTHWESTERN PUBLIC	UTILITY	FIXED INCOME OBLIGATIONS	317,520	193,817
	DUKE ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	292,717	193,601
	BANK OF AMERICA CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	281,588	193,368
	METHUEN HOSP	FINANCE	FIXED INCOME OBLIGATIONS	282,203	193,350
	COMMONWEALTH EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	241,544	193,268
	TRAVELERS COMPANIES	UTILITY	FIXED INCOME OBLIGATIONS	275,153	193,195
	UNION PAC CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	285,741	193,110
	BP CAP MKTS AMER	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	283,694	192,687
	NEVADA PWR CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	245,000	191,600
	AR PRODS CHEMS INC	ENERGY	FIXED INCOME OBLIGATIONS	293,088	191,398
	CONNECTICUT LIGHT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	288,190	190,554
	PROLOGIS LP	FINANCE	FIXED INCOME OBLIGATIONS	294,068	187,862
	SOUTHERN CAL ED	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	296,295	187,460
	SCHERING PLOUGH CORP	UTILITY	FIXED INCOME OBLIGATIONS	247,108	187,382
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MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	BRISTOL MYERS	HEALTH CARE	FIXED INCOME OBLIGATIONS	\$ 292,828	\$ 186,253
	TRINITY HEALTH CORP	FINANCE	FIXED INCOME OBLIGATIONS	282,207	186,242
	PFIZER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	278,364	185,384
	NORTHERN STATES PWR	MASTER TRUST - OTHER	OTHER ASSETS	213,625	184,974
	CONSUMERS ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	255,262	184,802
	TRAVELERS COS	UTILITY	FIXED INCOME OBLIGATIONS	283,447	182,893
	MERRILL LYNCH & CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	272,359	181,598
	MERCK CO INC	UTILITY	FIXED INCOME OBLIGATIONS	272,019	180,502
	POTOMAC ELEC PWR CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	279,935	180,066
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	274,106	179,613
	CHILDRENS HEALTH SYS	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	279,884	179,330
	LOCKHEED MARTIN CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	265,006	179,150
	MICROSOFT CORP	FINANCE	FIXED INCOME OBLIGATIONS	259,192	176,509
	PROGRESSIVE CORP	ENERGY	FIXED INCOME OBLIGATIONS	273,704	175,276
	BANK OF AMERICA	ENERGY	FIXED INCOME OBLIGATIONS	256,025	175,107
	SOUTHERN CA EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	274,766	174,145
	TRAVELERS PPTY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	274,527	173,821
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	240,106	173,311
	SUTTER HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	252,640	172,895
	PUGET SOUND ENERGY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	270,600	171,423
	ASCENSION HEALTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	278,733	171,274
	PG E ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	269,543	169,075
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	270,723	168,605
	PHILIP MORRIS INC	UTILITY	FIXED INCOME OBLIGATIONS	244,663	168,385
	LSEGA FINANCING MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	269,032	167,003
	PIEDMONT HEALTHCARE	HEALTH CARE	FIXED INCOME OBLIGATIONS	268,117	165,823
	UNITEDHEALTH GROUP	HEALTH CARE	FIXED INCOME OBLIGATIONS	201,129	164,632
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	250,207	164,392
	ALLSTATE CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	235,000	164,114
	ALLINA HEALTH SYSTEM	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	218,095	163,981
	UNITED PARCEL	HEALTH CARE	FIXED INCOME OBLIGATIONS	266,028	162,495
	UNIVERSITY OF	UTILITY	FIXED INCOME OBLIGATIONS	266,750	161,172
	ADVENTIST HEALTH SYS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	283,856	160,842
	BAKER HUGHES LLC CO	UTILITY	FIXED INCOME OBLIGATIONS	232,547	159,095
	COMCAST CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	231,706	158,674
	SOUTHERN CAL EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	275,000	156,773
	PRUDENTIAL FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	271,427	156,747
	COMMUNITY HEALTH	FINANCE	FIXED INCOME OBLIGATIONS	220,994	154,696
	CONSUMERS ENERGY CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	262,548	154,603
	PRUDENTIAL FIN MTN	UTILITY	FIXED INCOME OBLIGATIONS	248,748	154,480
	INDIANA MICHIGAN	FINANCE	FIXED INCOME OBLIGATIONS	245,900	154,213
	JPMORGAN CHASE CO	PARTNERS DISCRETIONARY	FIXED INCOME OBLIGATIONS	244,587	153,457
	PARTNERS HEALTHCARE	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	255,857	153,355
	ALLSTATE CORP	UTILITY	FIXED INCOME OBLIGATIONS	273,199	151,394
	UNION ELECTRIC CO	UTILITY	FIXED INCOME OBLIGATIONS	245,616	151,282
	ELI LILLY CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	247,648	150,912
	SOUTHERN CAL ED	ENERGY	FIXED INCOME OBLIGATIONS	246,063	150,523
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	240,741	149,261
	CONS EDISON CO NY	HEALTH CARE	FIXED INCOME OBLIGATIONS	246,587	149,192
	SOUTHERN CAL GAS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	250,207	148,891
	CONSOLIDATED EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	253,819	147,431
	BURLINGTON NORTH	ENERGY	FIXED INCOME OBLIGATIONS	249,125	145,746
	COMCAST CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	242,021	143,798
	TRAVELERS COS INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	247,441	143,301
	DTE ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	215,346	142,732
	WELLS FARGO COMPANY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	211,598	142,082
	INTERCONTINENTAL	SHORT TERM FUNDS	FIXED INCOME OBLIGATIONS	231,986	141,964
	CITIGROUP INC MTN	ENERGY	FIXED INCOME OBLIGATIONS	248,225	141,328
	SOUTHWESTERN PUBLIC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	242,827	140,782
	TEXAS HEALTH RES SR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	249,541	140,005
	APPLIED MATERIALS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	209,398	138,912
	SUTTER HEALTH	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	234,248	138,861
	INDIANA MICHIGAN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	235,827	137,830
	SOUTHERN CAL EDISON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	190,000	137,558
	JOHNSON & JOHNSON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	224,168	137,504
	MERCK CO INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	193,373	133,674
	UNITEDHEALTH GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	246,655	132,003
	OHIOHEALTH CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	235,000	131,375
	CAMERON LNG LLC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	237,056	130,475
	SPIRE MISSOURI INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	230,000	130,020
	METLIFE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	232,158	129,853
	TRAVELERS COS INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	235,686	128,261
	ENTERGY MISSISSIPPI	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	228,970	126,111
	CONOCOPHILLIPS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	232,372	124,325
	UNITEDHEALTH GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	229,028	123,901
	GOLDMAN SACHS GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	241,094	123,075
	JOHNS HOPKINS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	194,603	122,968
	APPLE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	223,569	122,748
	PROGRESS ENERGY CAR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	224,168	122,594
	PUBLIC SERVICE	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	228,183	119,447
	TRAVELERS COS INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	224,227	118,840
	INTERSTATE POWER	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	206,062	118,666
	ARCHER DANIELS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,060	118,310
	UNITEDHEALTH GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	201,003	118,260
	DUKE ENERGY CAR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,285	117,819
	TARGET CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	234,983	117,474
	OHIOHEALTH CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	184,782	117,367
	SMON PROPERTY	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	230,318	116,779
	UNIV OF SOUTHERN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,395	116,696
	CHILDRENS HOSP CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	197,893	114,776
	SOUTH CAROLINA ELEC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	225,863	114,376
	BURLINGTON NORTH	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	190,246	113,835
	BOSTON GAS COMPANY	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	190,584	113,555
	CAMERON LNG LLC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,193	113,090
	MORGAN STANLEY MTN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	217,053	113,053
	MICROSOFT CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	217,364	111,765
	NY PRESBYTERIAN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	230,346	111,286
	APPLE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	209,810	108,813
	S P GLOBAL INC SR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	179,155	108,071
	WELLS KNIGHTON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	218,494	107,729
	GOLDMAN SACHS GRP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	205,613	105,333
	ADVOCATE HEALTH CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	202,513	105,138
	JOHNSON JOHNSON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	204,104	102,950
	JOHNSON JOHNSON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	177,038	101,218
	WELLS FARGO COMPANY	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	220,200	100,603

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	BURLINGTN NORTH	UTILITY	FIXED INCOME OBLIGATIONS	\$ 178,953	\$ 97,213
	CITIGROUP INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	221,398	96,625
	MASTERCARD INC	UTILITY	FIXED INCOME OBLIGATIONS	179,818	96,332
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	207,851	96,303
	FLORIDA POWER LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	197,971	94,871
	APPLE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	182,221	93,891
	YALE UNIC MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	180,261	93,430
	VISA INC SR NT	UTILITY	FIXED INCOME OBLIGATIONS	198,203	91,965
	MICROSOFT CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	211,828	91,943
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	190,000	91,268
	UNITEDHEALTH GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	185,000	90,505
	ONCOR ELECTRIC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	204,787	90,401
	KIMBERLY CLARK CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	203,377	89,885
	ENTERGY LOUISIANA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	193,384	89,208
	BAYCARE HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	175,268	88,875
	PIEDMONT HEALTHCARE	UTILITY	FIXED INCOME OBLIGATIONS	163,754	87,869
	THE HOME DEPOT INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	175,000	87,245
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	169,553	86,617
	KEYSPAN CORP	UTILITY	FIXED INCOME OBLIGATIONS	169,070	86,554
	ONCOR ELEC DELIVERY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	177,125	86,550
	CATERPILLAR INC	UTILITY	FIXED INCOME OBLIGATIONS	186,164	86,164
	LOUISVILLE GAS ELEC	UTILITY	FIXED INCOME OBLIGATIONS	200,702	85,341
	PUB SVC EL GAS MTN	FINANCE	FIXED INCOME OBLIGATIONS	193,911	82,944
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	200,000	82,936
	FORD FNDTN 2020 BD	UTILITY	FIXED INCOME OBLIGATIONS	197,398	82,472
	COCA COLA CO	FINANCE	FIXED INCOME OBLIGATIONS	184,458	82,441
	CAMDEN PROPERTY	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	190,454	82,195
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	195,239	82,139
	PUBLIC SERVICE MTN	UTILITY	FIXED INCOME OBLIGATIONS	197,579	81,729
	ATMOS ENERGY CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	190,000	81,472
	CONSOLIDATED EDISON	ENERGY	FIXED INCOME OBLIGATIONS	190,674	81,384
	UNIV OF SOUTHERN	UTILITY	FIXED INCOME OBLIGATIONS	164,564	81,111
	ONCOR ELECTRIC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	194,217	80,931
	NVIDIA CORPORATION	FINANCE	FIXED INCOME OBLIGATIONS	183,161	79,581
	INTEL CORP	UTILITY	FIXED INCOME OBLIGATIONS	159,945	79,208
	TAMPA ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	183,048	77,594
	UNION ELECTRIC CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	188,700	76,848
	WISCONSIN ELECTRIC	HEALTH CARE	FIXED INCOME OBLIGATIONS	187,975	76,622
	HSBC BANK USA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	180,001	76,232
	MASS INSTITUTE OF	HEALTH CARE	FIXED INCOME OBLIGATIONS	190,000	76,196
	ARIZONA PUBLIC SERV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	180,793	75,656
	ENTERGY MISS LLC L P	HEALTH CARE	FIXED INCOME OBLIGATIONS	184,295	75,179
	PUB SVC ELEC GAS MTN	ENERGY	FIXED INCOME OBLIGATIONS	196,331	74,719
	ONCOR ELECTRIC	ENERGY	FIXED INCOME OBLIGATIONS	193,063	73,939
	DUKE ENERGY INDIANA	FINANCE	FIXED INCOME OBLIGATIONS	184,384	72,422
	BURLINGTN NORTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	186,103	71,853
	DUKE ENERGY PROGRESS	FINANCE	FIXED INCOME OBLIGATIONS	180,546	71,621
	REPUBLIC NY CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	179,629	71,087
	NEW ENGLAND POWER CO	UTILITY	FIXED INCOME OBLIGATIONS	162,073	70,909
	BAPTIST HEALTHCARE	ENERGY	FIXED INCOME OBLIGATIONS	170,252	70,864
	INDIANA UNIV HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	178,786	70,372
	ERP OPERATING LP	HEALTH CARE	FIXED INCOME OBLIGATIONS	171,953	69,052
	ONCOR ELEC LLC	HEALTH CARE	FIXED INCOME OBLIGATIONS	190,000	68,354
	PUBLIC SERVICE COLO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	178,206	67,962
	WASHINGTON GAS MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	210,888	67,915
	ONCOR ELECTRIC	FINANCE	FIXED INCOME OBLIGATIONS	176,883	67,826
	BAPTIST HEALTH SOUTH	FINANCE	FIXED INCOME OBLIGATIONS	160,638	66,981
	ARCHER DANIELS	UTILITY	FIXED INCOME OBLIGATIONS	144,758	66,498
	DUKE ENERGY L P	FINANCE	FIXED INCOME OBLIGATIONS	187,400	65,505
	METLIFE INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	154,331	65,369
	UNION PACIFIC CORP	FINANCE	FIXED INCOME OBLIGATIONS	165,000	65,044
	CONS EDISON CO OF NY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	158,929	64,443
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	167,345	63,988
	PEACEHEALTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	160,290	62,796
	MEMORIAL SLOAN	HEALTH CARE	FIXED INCOME OBLIGATIONS	169,992	62,187
	JPMORGAN CHASE	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	170,000	61,214
	S P GLOBAL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	172,843	59,617
	AEP TRANSMISSION CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	169,427	57,636
	COMCAST CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	159,930	57,510
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	170,855	57,115
	KINDER MORGAN ENERGY	HEALTH CARE	FIXED INCOME OBLIGATIONS	164,071	56,444
	NORTHWESTERN MUTUAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	157,608	56,362
	NEWMONT MINING CORP	FINANCE	FIXED INCOME OBLIGATIONS	165,587	56,361
	NATIONAL RURAL UTIL	HEALTH CARE	FIXED INCOME OBLIGATIONS	145,030	56,205
	MERCK CO INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	163,012	55,804
	APPLE INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	155,000	54,611
	DUKE ENERGY PROGRESS	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	140,000	54,007
	CONSUMERS ENERGY CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	164,900	51,566
	BK OF AMERICA CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	115,000	49,090
	NISOURCE FINANCE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	160,398	49,004
	PUGET SOUND ENERGY	ENERGY	FIXED INCOME OBLIGATIONS	138,118	47,680
	APPALACHIAN PWR CO	FINANCE	FIXED INCOME OBLIGATIONS	159,908	46,295
	PACIFICORP	UTILITY	FIXED INCOME OBLIGATIONS	148,853	46,082
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	151,287	44,956
	UNION ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	150,000	44,422
	GEORGIA POWER CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	155,000	42,527
	UNION PAC CORP	UTILITY	FIXED INCOME OBLIGATIONS	156,000	42,523
	ANHEUSER BUSCH CO	FINANCE	FIXED INCOME OBLIGATIONS	154,980	38,618
	ONCOR ELEC DELIVERY	UTILITY	FIXED INCOME OBLIGATIONS	157,569	37,395
	PRINCIPAL FINANCIAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	153,000	37,313
	JPMORGAN CHASE	FINANCE	FIXED INCOME OBLIGATIONS	152,145	34,437
	BAKER HUGHES LLC CO	FINANCE	FIXED INCOME OBLIGATIONS	144,700	30,911
	BAT CAPITAL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	148,000	30,208
	BP CAP MKTS AMER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	153,616	29,756
	BOOKING HOLDINGS INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	155,000	29,618
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	153,274	29,174
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	137,780	29,108
	ROSS STORES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	150,872	28,231
	ALLEGHANY CORP	UTILITY	FIXED INCOME OBLIGATIONS	144,767	28,187
	MIDAMERICAN ENERGY	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	150,313	27,221
	ENBRIDGE ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	150,883	26,510
	PROVIDENT FUNDING	UTILITY	FIXED INCOME OBLIGATIONS	139,485	24,867
	UNITED WHOLESALE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	158,434	24,380
	ADVANCE AUTO PARTS	UTILITY	FIXED INCOME OBLIGATIONS	154,742	23,995
	SYNCHRONY FINANCIAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	120,226	23,950

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Corporate Bonds and Notes - US Issues (continued)					
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	\$ 147,551	\$ 22,705
	BK OF AMERICA MTN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	148,234	22,326
	BROADCOM INC SR GBLB Ilet	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	144,989	22,181
	TRUIST FINANCIAL	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	150,840	21,233
	WELLS FARGO MTN	FINANCE	FIXED INCOME OBLIGATIONS	141,629	20,999
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	135,974	20,974
	CARVANA AUTO	FINANCE	FIXED INCOME OBLIGATIONS	142,271	20,962
	ALTRIA GROUP INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	127,669	20,693
	BARCLAYS COMML MTG	FINANCE	FIXED INCOME OBLIGATIONS	141,168	20,147
	GOLDMAN SACHS GROUP	FINANCE	FIXED INCOME OBLIGATIONS	146,000	20,144
	SUTTER HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	142,767	19,971
	BROADCOM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	143,815	19,918
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	155,000	19,716
	MORGAN STANLEY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	124,317	19,656
	VORNADO RLTY L P	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	143,048	19,431
	KYNDRYL HLDGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	135,000	18,500
	BROADCOM INC	UTILITY	FIXED INCOME OBLIGATIONS	132,970	17,969
	ENERGY TRANSFER	UTILITY	FIXED INCOME OBLIGATIONS	137,099	16,981
	ORACLE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	140,503	16,610
	BAT CAP CORP SR NT	FINANCE	FIXED INCOME OBLIGATIONS	137,791	16,501
	CHARLES SCHWAB CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	129,101	16,350
	AT T INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	141,433	16,158
	BANK OF AMERICA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	85,000	16,144
	CVS HEALTH CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	138,275	15,689
	BAPTIST HEALTHCARE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	136,387	15,263
	GENERAL MTRS FINL CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	125,000	15,258
	DEVON ENERGY CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	125,000	15,052
	FOX CORP	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	122,064	14,983
	CHEVRON USA INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	129,906	14,983
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	107,149	14,336
	ORACLE CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	128,582	14,089
	GLP CAP L P	FINANCE	FIXED INCOME OBLIGATIONS	127,289	14,075
	US BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	118,153	14,045
	JPMORGAN CHASE CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	107,182	14,000
	FLOWERVE CORP SR	SHORT TERM FUNDS	FIXED INCOME OBLIGATIONS	124,348	13,622
	CHARLES SCHWAB CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	123,505	13,560
	GUARDIAN LIFE	HEALTH CARE	FIXED INCOME OBLIGATIONS	124,045	13,061
	AT T INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	103,213	12,419
	CONTINENTAL RES	FINANCE	FIXED INCOME OBLIGATIONS	125,529	11,739
	HOST HOTELS RESORTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	122,958	11,662
	REXFORD L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	120,000	11,398
	EXPEDIA GROUP INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	123,111	11,136
	CITIGROUP INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	119,272	10,939
	BROADCOM INC SR GBLB	UTILITY	FIXED INCOME OBLIGATIONS	124,035	10,963
	TIME WARNER CABLE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	101,467	10,902
	AVIATION CAP GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	80,069	10,729
	OCHSNER LSU HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	118,667	9,780
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	119,917	9,610
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	123,601	9,248
	VERISIGN INC	FINANCE	FIXED INCOME OBLIGATIONS	122,216	9,145
	MASTERCARD	UTILITY	FIXED INCOME OBLIGATIONS	118,716	8,845
	NATIONWIDE MUTL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	90,452	8,833
	WELLS FARGO HOME	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	119,682	8,521
	CONTINENTAL RES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	107,998	8,243
	WELLS FARGO CO MTN	UTILITY	FIXED INCOME OBLIGATIONS	124,926	8,141
	HOST HOTELS L P	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	120,555	7,718
	SYNCHRONY FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	115,000	7,563
	JPMORGAN CHASE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	122,000	7,200
	GENERAL MTRS CO SR	FINANCE	FIXED INCOME OBLIGATIONS	119,196	6,892
	BK OF AMERICA MTN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	120,221	6,882
	AIR LEASE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	120,000	6,618
	FIFTH THIRD BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	79,961	6,353
	GENERAL MOTORS CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	106,647	6,137
	GOLDMAN SACHS GROUP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	110,876	5,908
	CHARTER COMM OPT LLC	UTILITY	FIXED INCOME OBLIGATIONS	108,104	5,800
	MARATHON PETROLEUM	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	105,000	5,690
	ALTRIA GROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	104,801	5,640
	GENERAL MOTORS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	115,287	5,607
	BANK OF AMERICA CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	82,919	5,475
	WESTERN DIGITAL CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	113,408	5,048
	ONEOK INC NEW SR NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	109,352	5,021
	AT T INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	120,966	4,990
	DISCOVERY	HEALTH CARE	FIXED INCOME OBLIGATIONS	109,849	4,692
	CHARTER COMM OPT LLC	FINANCE	FIXED INCOME OBLIGATIONS	106,261	4,479
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	87,944	4,015
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	105,970	4,002
	ONEOK PARTNERS LP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	104,500	3,780
	DISCOVERY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	99,075	3,756
	MASS MUTUAL LIFE INS	HEALTH CARE	FIXED INCOME OBLIGATIONS	105,853	3,320
	AIR LEASE CORP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	96,434	3,146
	STATE STREET CORP	FINANCE	FIXED INCOME OBLIGATIONS	97,626	3,137
	AIR LEASE CORP MTN	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	99,805	3,094
	BANK NEW YORK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	85,480	2,134
	BROADCOM INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	98,806	2,012
	AIR LEASE CORP MTN	FINANCE	FIXED INCOME OBLIGATIONS	65,591	1,929
Total Corporate Bonds and Notes - US Issues				\$ 532,070,411	\$ 226,074,465
Corporate Bonds and Notes - Foreign Issues					
	BHP BILLITON FIN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	\$ 94,292	\$ 1,765,444
	AMERICA MOVIL SA DE	FINANCE	FIXED INCOME OBLIGATIONS	96,529	1,390,548
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	96,809	1,032,393
	AMERICA MOVIL SAB DE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	90,000	1,017,204
	ISRAEL ST DLR BD	UTILITY	FIXED INCOME OBLIGATIONS	97,480	1,015,012
	NOVARTIS CAPITAL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	83,118	1,012,905
	QATAR PETROLEUM	FINANCE	FIXED INCOME OBLIGATIONS	95,000	894,399
	ASTRAZENECA PLC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	92,219	801,205
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	89,338	766,887
	FOMENTO ECONOMICO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	79,611	740,285
	CANADIAN NATL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	77,550	703,321
	SHELL INTERNATIONAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	90,377	701,794
	CHILE REP	UTILITY	FIXED INCOME OBLIGATIONS	75,250	697,567
	ALIBABA GROUP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	89,211	678,622
	TOTAL CAPITAL	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	82,356	645,769
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	89,703	585,344
	STATOIL ASA	HEALTH CARE	FIXED INCOME OBLIGATIONS	75,000	575,418

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Corporate Bonds and Notes - Foreign Issues (continued)					
	SIEMENS FIN NV	HEALTH CARE	FIXED INCOME OBLIGATIONS	\$ 90,000	\$ 571,144
	CHILE REP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	85,838	562,638
	STATE OF ISRAEL	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	89,767	550,831
	TOTAL CAPITAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	86,456	506,535
	AMERICA MOVIL SA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	63,000	468,469
	RIO TINTO FINANC	UTILITY	FIXED INCOME OBLIGATIONS	88,123	461,203
	HSBC HOLDINGS MTN	FINANCE	FIXED INCOME OBLIGATIONS	88,823	414,633
	NETSCOUT SYSTEMS	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	86,657	375,465
	CHILE REP GLBL NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	72,963	360,750
	SAUDI ARABIA	UTILITY	FIXED INCOME OBLIGATIONS	88,885	354,431
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	77,053	339,567
	DIAGEO CAP PLC	UTILITY	FIXED INCOME OBLIGATIONS	79,891	328,593
	FOMENTO ECONOMICO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	80,000	316,373
	BROOKFIELD FIN INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	82,968	309,142
	CONOCOPHILIPS CANADA	FINANCE	FIXED INCOME OBLIGATIONS	82,301	292,458
	CHILE REP GLBL NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	82,403	286,888
	AERCAP IRELAND	UTILITY	FIXED INCOME OBLIGATIONS	90,771	285,071
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	76,962	269,399
	ALIBABA GROUP HLDG	UTILITY	FIXED INCOME OBLIGATIONS	77,629	253,105
	SHELL INTERNATIONAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	82,226	245,208
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	86,007	243,889
	SHELL INTERNATIONAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	68,149	228,614
	NETSCOUT SYSTEMS	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	73,782	215,392
	CANADIAN NATL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	79,647	209,940
	HSBC HLDGS PLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	79,569	185,837
	COCA COLA FEMSA	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	69,658	182,508
	EQUINOR ASA	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	80,135	180,057
	DIAGEO CAP PLC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	77,181	153,738
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	71,954	147,637
	SUMITOMO MITSUI	UTILITY	FIXED INCOME OBLIGATIONS	78,290	137,319
	RIO TINTO FIN USA	UTILITY	FIXED INCOME OBLIGATIONS	73,197	128,877
	AON PLC	FINANCE	FIXED INCOME OBLIGATIONS	75,888	123,174
	ISRAEL ST DLR BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	79,043	101,760
	NETSCOUT SYSTEMS	UTILITY	FIXED INCOME OBLIGATIONS	64,385	93,669
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	69,007	87,216
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	69,790	78,972
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	72,040	64,183
	ELECTRICITE FRANCE	UTILITY	FIXED INCOME OBLIGATIONS	67,117	55,798
	RABOBANK NEDERLD MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	69,557	55,287
	TRANS CANADA PL	INDUSTRIAL	FIXED INCOME OBLIGATIONS	72,566	31,868
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	64,429	21,230
	YAMANA GOLD INC	FINANCE	FIXED INCOME OBLIGATIONS	50,395	21,116
	PETRO CANADA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	65,913	19,517
	AIRCAS LTD	HEALTH CARE	FIXED INCOME OBLIGATIONS	65,000	19,110
	HUSKY ENERGY INC	FINANCE	FIXED INCOME OBLIGATIONS	70,000	16,596
	ENEL CHILE SA	FINANCE	FIXED INCOME OBLIGATIONS	64,266	14,333
	ASTRAZENECA PLC	UTILITY	FIXED INCOME OBLIGATIONS	54,731	7,351
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	58,779	4,065
	Total Corporate Bonds and Notes - Foreign Issues			\$ 5,119,107	\$ 25,405,067
Hedge Fund					
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	\$ 59,117	\$ 296,376,923
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	65,768	44,403,645
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	70,000	282,776
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	68,884	41,573
	Total Hedge Fund			\$ 263,768	\$ 341,104,916
Miscellaneous					
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS		
				\$ 65,573	\$ 24,000
	BANK OF AMERICA BRKR OWNED SEC COLL	UTILITY	FIXED INCOME OBLIGATIONS	57,587	(549,000)
	MORGAN STANLEY MAT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	68,693	(1,547,875)
	BASEC REPO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	83,278	(3,973,800)
	F5 MORGANSTANLEY REPO	HEALTH CARE	FIXED INCOME OBLIGATIONS	60,000	(4,066,000)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	62,686	(8,808,813)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	64,065	(9,901,200)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	65,000	(12,205,500)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	60,000	(12,549,800)
	MORGAN STANLEY REPO	FINANCE	FIXED INCOME OBLIGATIONS	57,255	(14,222,525)
	Total Miscellaneous			624,137	(67,800,513)
	Total			\$ 2,123,812,872	\$2,333,255,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust *(continued)*

As of December 31, 2021

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Athletics Investment Group, LLC	3.18%	\$ 66,095,637	\$ 74,298,791
AZPB Limited Partnership	2.59%	53,832,610	60,329,807
Baltimore Orioles L.P.	3.11%	64,640,702	72,468,980
The Baseball Club of Seattle, LLLP	3.45%	71,707,531	80,521,209
Boston Red Sox Baseball Club Limited Partnership	2.72%	56,534,633	63,382,118
Braves Holdings LLC	4.14%	86,049,037	96,633,203
Chicago White Sox, Ltd.	5.07%	105,378,894	118,253,102
The Cincinnati Reds, LLC	3.23%	67,134,877	75,358,291
Cleveland Guardians Baseball Company, LLC	3.66%	76,072,337	85,512,303
Colorado Rockies Baseball Club, Ltd.	3.20%	66,511,333	74,766,828
Detroit Tigers, Inc.	1.65%	34,294,906	38,598,613
Kansas City Royals Baseball Corporation	2.99%	62,146,527	69,820,499
Los Angeles Dodgers LLC	2.79%	57,989,569	65,166,626
Marlins TeamCo LLC	2.06%	42,816,671	47,987,788
New York Yankees Partnership	4.79%	99,559,152	111,811,825
Padres, L.P.	2.37%	49,259,956	55,184,329
The Phillies	6.32%	131,359,883	147,561,791
Pittsburgh Associates	2.64%	54,871,850	61,539,845
Rangers Baseball, LLC	1.56%	32,424,275	36,461,649
San Francisco Baseball Associates LLC	5.33%	110,782,939	124,318,694
QB JV Holdings, LLC	3.34%	69,421,204	77,911,825
St. Louis Cardinals, L.L.C.	2.58%	53,624,762	60,157,580
Tampa Bay Rays Baseball, Ltd.	2.66%	55,287,546	61,956,887
Washington Nationals Baseball Club, LLC	1.86%	38,659,712	43,458,245
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	9.42%	195,792,737	219,780,500
Major League Baseball – Office Employees' Plan	12.26%	254,821,545	285,974,729
Minor League Players' Pension Plan	1.03%	21,408,335	24,039,815
Total Group Trust	100.00%	\$ 2,078,479,160	\$ 2,333,255,872

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust
For the Year Ended December 31, 2021

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
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Category (i)—Single transactions that exceed 5% of Plan assets

U.S. Bank No transactions qualified for this section.

**Category (ii)—Series of transactions with same broker in excess of 5% of
Plan assets**

U.S. Bank See attached.

Category (iii)—Series of transactions in excess of 5% of Plan assets

U.S. Bank See attached.

**Category (iv)—Series of transactions with one broker in excess of 5% of Plan
assets**

U.S. Bank No transactions qualified for this section.

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$2,132,299,780. Five percent (5%) of this amount is \$106,614,989.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.

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MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 4 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					2,131,923,228.60		
COMPARATIVE VALUE (5%)					106,596,161.43		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Citigroup Global Markets Inc.							
01/04/2021	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 540,000.000	.9967		538,207	537,865	342
060006871406							
01/04/2021	Issue: 24422EVL0 - Deere John Mtn B	1.450% 1/15/31 545,000.000	.9972		- 543,479	543,479	
060006871406							
01/06/2021	Issue: 94974BGU8 - Wells Fargo Mtn B	4.750% 12/07/46 265,000.000	1.2626		- 334,581	334,581	
060006871406							
01/06/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 40,000.000	.9045		36,181	37,128	- 947
060006871406							
01/06/2021	Issue: 46647PAN6 - Jpmorgan Chase Co B	3.897% 1/23/49 40,000.000	1.2088		- 48,351	48,351	
060006871406							
01/06/2021	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 90,000.000	.9866		- 88,798	88,798	
060006871406							
01/06/2021	Issue: 46647PBU9 - Jpmorgan Chase Co S	1.764% 11/19/31 - 95,000.000	.9951		94,538	95,235	- 696
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 5 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2021 060006871406	Issue: 654106AL7 - Nike Inc S	3.250% 3/27/40 - 145,000.000	1.1427		165,687	157,866	7,821
01/06/2021 060006871406	Issue: 654106AD5 - Nike Inc B	3.625% 5/01/43 125,000.000	1.1944		- 149,303	149,303	
01/06/2021 060006871406	Issue: 949746RF0 - Wells Fargo Company S	5.606% 1/15/44 - 270,000.000	1.3750		371,247	345,663	25,584
01/07/2021 060006871406	Issue: 06051GJM2 - Bk Of America Corp S	2.831% 10/24/51 - 75,000.000	1.0006		75,044	75,760	- 716
01/07/2021 060006871406	Issue: 06051GJA8 - Bank Of America Mtn B	4.083% 3/20/51 70,000.000	1.2101		- 84,704	84,704	
01/11/2021 060006871402	Issue: 912810SE9 - U S Treasury Bd S	3.375% 11/15/48 - 23,100.000	1.3413		30,983	24,329	6,654
01/12/2021 060006871402	Issue: 05369AAK7 - Aviation Cap Group B	1.950% 1/30/26 11,000.000	.9904		- 10,895	10,895	
01/12/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 715,000.000	.8834		- 631,631	631,631	
01/12/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 370,000.000	.9732		360,071	361,299	- 1,229
01/12/2021 060006871406	Issue: 375558AX1 - Gilead Sciences Inc S	4.800% 4/01/44 - 790,000.000	1.2759		1,007,929	856,682	151,248
01/13/2021 060006871406	Issue: 06051GJM2 - Bk Of America Corp S	2.831% 10/24/51 - 75,000.000	1.0117		75,876	75,760	117

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 6 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 10,000.000	.8921		8,921	9,082	- 161
01/13/2021 060006871406	Issue: 06051GJA8 - Bank Of America Mtn B	4.083% 3/20/51 70,000.000	1.2177		- 85,241	85,241	
01/13/2021 060006871406	Issue: 20030NDH1 - Comcast Corp New Sr B	3.750% 4/01/40 15,000.000	1.1647		- 17,470	17,470	
01/14/2021 060006871406	Issue: 172967MD0 - Citigroup Inc S	4.650% 7/23/48 - 130,000.000	1.3373		173,846	176,435	- 2,588
01/14/2021 060006871406	Issue: 6174468N2 - Morgan Stanley Mtn B	5.597% 3/24/51 115,000.000	1.5375		- 176,813	176,813	
01/19/2021 060006871402	Issue: 94974BGL8 - Wells Fargo Company S	4.300% 7/22/27 - 9,000.000	1.1692		10,523	10,345	178
01/19/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 85,000.000	.8899		75,643	76,915	- 1,272
01/19/2021 060006871406	Issue: 594918BT0 - Microsoft Corp B	3.700% 8/08/46 85,000.000	1.2232		- 103,973	103,973	
01/20/2021 060006871406	Issue: 882508BG8 - Texas Instruments S	2.250% 9/04/29 - 615,000.000	1.0625		653,438	612,222	41,216
01/21/2021 060006871406	Issue: 136375CV2 - Canadian Natl B	4.450% 1/20/49 140,000.000	1.3441		- 188,178	188,178	
01/21/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 155,000.000	.8871		137,502	138,805	- 1,303

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 7 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2021	Issue: 20030NBM2 - Comcast Corp B	4.200% 8/15/34 65,000.000	1.2175		- 79,135	79,135	
01/22/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 350,000.000	.8909		311,801	313,155	- 1,354
01/22/2021	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 75,000.000	.9804		73,529	73,498	31
01/22/2021	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 90,000.000	.9804		88,235	88,198	37
01/22/2021	Issue: 20030NBH3 - Comcast Corp B	4.250% 1/15/33 60,000.000	1.2222		- 73,334	73,334	
01/22/2021	Issue: 437076BD3 - Home Depot Inc B	4.875% 2/15/44 360,000.000	1.3603		- 489,690	489,690	
01/26/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 100,000.000	.9040		90,398	89,697	702
01/27/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 75,000.000	.9064		67,983	67,310	673
01/27/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 60,000.000	.9066		54,398	53,848	550
01/28/2021	Issue: 91324PDF6 - Unitedhealth Group B	3.750% 10/15/47 115,000.000	1.2024		- 138,275	138,275	
01/28/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 170,000.000	.8977		152,615	152,623	- 8

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 8 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 100,000.000	.9007		90,070	89,778	292
01/28/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 115,000.000	.9007		103,581	103,245	336
01/28/2021	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 155,000.000	.9832		152,396	152,068	329
01/28/2021	Issue: 459200HF1 - IBM Corp B	4.000% 6/20/42 120,000.000	1.2045		- 144,540	144,540	
01/28/2021	Issue: 141781BQ6 - Cargill Inc B	1.700% 2/02/31 155,000.000	.9995		- 154,929	154,929	
01/28/2021	Issue: 244199BK0 - Deere Co B	3.750% 4/15/50 155,000.000	1.2423		- 192,549	192,549	
02/01/2021	Issue: 695114CT3 - Pacificorp S	4.125% 1/15/49 - 105,000.000	1.2349		129,661	106,804	22,857
02/01/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 110,000.000	.8941		- 98,355	98,355	
02/01/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 140,000.000	.8952		- 125,322	125,322	
02/01/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 230,000.000	.8946		- 205,760	205,760	
02/01/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 180,000.000	.8952		- 161,142	161,142	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 9 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2021 060006871406	Issue: 828807DH7 - Simon Property L P S	3.250% 9/13/49 - 205,000.000	.9933		203,633	190,307	13,326
02/01/2021 060006871406	Issue: 95000U2M4 - Wells Fargo Co S	5.013% 4/04/51 - 205,000.000	1.3776		282,414	275,626	6,788
02/01/2021 060006871406	Issue: 68389XBX2 - Oracle Corp Sr Nt S	3.600% 4/01/50 - 145,000.000	1.1113		161,137	165,878	- 4,741
02/03/2021 060006871402	Issue: 10373QBP4 - Bp Cap Mkts Amer Inc B	2.939% 6/04/51 23,000.000	.9479		- 21,801	21,801	
02/03/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 450,000.000	.8755		393,961	400,864	- 6,903
02/03/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 255,000.000	.8755		223,245	227,157	- 3,912
02/03/2021 060006871406	Issue: 10373QBP4 - Bp Cap Mkts Amer Inc B	2.939% 6/04/51 500,000.000	.9479		- 473,940	473,940	
02/03/2021 060006871406	Issue: 10373QBQ2 - Bp Cap Mkts Amer B	3.379% 2/08/61 245,000.000	1.0000		- 245,000	245,000	
02/08/2021 060006871406	Issue: 742718FM6 - Proctor Gamble Co S	1.200% 10/29/30 - 160,000.000	.9762		156,186	159,280	- 3,094
02/08/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 490,000.000	.8685		425,573	433,340	- 7,768
02/08/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 155,000.000	.9743		- 151,016	151,016	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 10 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 1,115,000.000	.9725		- 1,084,381	1,084,381	
02/08/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 350,000.000	.9748		341,168	340,790	378
02/08/2021 060006871406	Issue: 585055BT2 - Medtronic Inc B	4.375% 3/15/35 220,000.000	1.3050		- 287,089	287,089	
02/09/2021 060006871402	Issue: 91282CAX9 - U S Treasury Nt S	0.125% 11/30/22 - 609,000.000	1.0002		609,119	608,933	186
02/10/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 70,000.000	.8739		61,173	61,890	- 717
02/10/2021 060006871406	Issue: 10373QBQ2 - Bp Cap Mkts Amer B	3.379% 2/08/61 65,000.000	1.0068		- 65,439	65,439	
02/12/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 130,000.000	.8618		- 112,039	112,039	
02/16/2021 060006871406	Issue: 26875PAT8 - Eog Res Inc Sr Glbl S	4.950% 4/15/50 - 55,000.000	1.2987		71,430	57,611	13,819
02/16/2021 060006871406	Issue: 009158BA3 - Air Prods Chems Inc B	2.800% 5/15/50 55,000.000	.9897		- 54,434	54,434	
02/16/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 60,000.000	.9005		- 54,028	54,028	
02/16/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 50,000.000	.8970		44,848	45,176	- 329

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 11 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/19/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 160,000.000	.8927		- 142,838	142,838	
060006871406							
02/19/2021	Issue: 040555CT9 - Arizona Public S	4.350% 11/15/45 - 170,000.000	1.2132		206,237	174,920	31,317
060006871406							
02/25/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 60,000.000	.9144		- 54,863	54,863	
060006871402							
02/25/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 105,000.000	.8546		- 89,734	89,734	
060006871406							
02/26/2021	Issue: 91282CBQ3 - U S Treasury Nt B	0.500% 2/28/26 180,000.000	.9890		- 178,017	178,017	
060006871402							
02/26/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 80,000.000	.8712		- 69,697	69,697	
060006871406							
03/01/2021	Issue: 912828N30 - U S Treasury Nt S	2.125% 12/31/22 - 409,000.000	1.0365		423,922	424,609	- 687
060006871402							
03/01/2021	Issue: 437076BF8 - Home Depot Inc S	4.400% 3/15/45 - 155,000.000	1.2172		188,660	164,556	24,104
060006871406							
03/01/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 110,000.000	.8746		- 96,207	96,207	
060006871406							
03/01/2021	Issue: 437076BZ4 - Home Depot Inc B	3.125% 12/15/49 155,000.000	1.0039		- 155,605	155,605	
060006871406							
03/01/2021	Issue: 191216DC1 - Coca Cola Co S	2.500% 3/15/51 - 190,000.000	.9074		172,406	188,756	- 16,350
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 12 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2021 060006871406	Issue: 458140AP5 - Intel Corp S	4.250% 12/15/42 - 125,000.000	1.1988		149,851	133,957	15,894
03/01/2021 060006871406	Issue: 191216DL1 - Coca Cola Co B	3.000% 3/05/51 180,000.000	.9926		- 178,659	178,659	
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 60,000.000	.8721		- 52,324	52,324	
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 40,000.000	.8691		- 34,763	34,763	
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 270,000.000	.8749		- 236,229	236,229	
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 510,000.000	.8704		443,899	449,844	- 5,945
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 600,000.000	.8704		522,234	529,228	- 6,994
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 225,000.000	.8709		195,952	198,461	- 2,508
03/02/2021 060006871406	Issue: 912810ST6 - U S Treasury Bd S	1.375% 11/15/40 - 190,000.000	.8848		168,105	178,452	- 10,346
03/02/2021 060006871406	Issue: 010392FT0 - Alabama Power Co S	3.450% 10/01/49 - 40,000.000	1.0518		42,071	39,866	2,205
03/02/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 495,000.000	.9734		- 481,852	481,852	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 13 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 585,000.000	.9751		570,444	569,689	755
03/02/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 180,000.000	.9664		- 173,946	173,946	
03/02/2021 060006871406	Issue: 6174468N2 - Morgan Stanley Mtn B	5.597% 3/24/51 425,000.000	1.4333		- 609,165	609,165	
03/02/2021 060006871406	Issue: 654106AM5 - Nike Inc Sr Nt B	3.375% 3/27/50 590,000.000	1.0800		- 637,212	637,212	
03/03/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 60,000.000	.9669		58,013	58,430	- 417
03/03/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 35,000.000	.9552		- 33,433	33,433	
03/03/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 95,000.000	.9598		91,185	90,928	258
03/08/2021 060006871402	Issue: 912828H45 - U S Treasury I P S B	0.250% 1/15/25 45,694.820	1.0843		- 49,547	49,547	
03/08/2021 060006871406	Issue: 168863DL9 - Republic Of Chile B	3.500% 1/25/50 305,000.000	.9851		- 300,456	300,456	
03/10/2021 060006871406	Issue: 06051GJM2 - Bk Of America Corp S	2.831% 10/24/51 - 270,000.000	.9207		248,584	272,734	- 24,151
03/10/2021 060006871406	Issue: 06051GJE0 - Bank Amer Corp Mtn B	2.676% 6/19/41 345,000.000	.9312		- 321,267	321,267	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 14 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 75,000.000	.8576		- 64,318	64,318	
060006871406							
03/11/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 65,000.000	.8569		- 55,699	55,699	
060006871406							
03/11/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 95,000.000	.8586		81,563	81,875	- 312
060006871406							
03/12/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 225,000.000	.8373		- 188,385	188,385	
060006871406							
03/12/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 210,000.000	.8369		175,744	179,267	- 3,524
060006871406							
03/12/2021	Issue: 172967MS7 - Citigroup Inc B	2.572% 6/03/31 220,000.000	1.0004		- 220,086	220,086	
060006871406							
03/12/2021	Issue: 931142EP4 - Walmart Inc B	2.950% 9/24/49 215,000.000	.9743		- 209,479	209,479	
060006871406							
03/12/2021	Issue: 95000U2L6 - Wells Fargo Co Sr S	4.478% 4/04/31 - 205,000.000	1.1578		237,351	244,151	- 6,800
060006871406							
03/12/2021	Issue: 654106AM5 - Nike Inc Sr Nt S	3.375% 3/27/50 - 225,000.000	1.0375		233,444	244,727	- 11,283
060006871406							
03/15/2021	Issue: 437076BF8 - Home Depot Inc S	4.400% 3/15/45 - 130,000.000	1.1779		153,131	138,014	15,117
060006871406							
03/15/2021	Issue: 437076BS0 - Home Depot Inc B	3.900% 6/15/47 130,000.000	1.0989		- 142,857	142,857	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 15 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 75,000.000	.8382		- 62,865	62,865	
03/16/2021 060006871406	Issue: 010392FM5 - Alabama Power Co S	3.750% 3/01/45 - 85,000.000	1.0596		90,064	101,283	- 11,219
03/17/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 2,400,000.000	.8323		- 1,997,531	1,997,531	
03/17/2021 060006871406	Issue: 172967MS7 - Citigroup Inc B	2.572% 6/03/31 185,000.000	.9958		- 184,229	184,229	
03/17/2021 060006871406	Issue: 95000U2L6 - Wells Fargo Co Sr S	4.478% 4/04/31 - 170,000.000	1.1528		195,974	202,467	- 6,493
03/18/2021 060006871402	Issue: 14687DAC6 - Carvana Auto B	1.300% 1/10/28 21,000.000	.0000		- 20,999	20,999	
03/18/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 50,000.000	.8213		41,063	41,699	- 637
03/18/2021 060006871406	Issue: 023135BU9 - Amazon Com Inc B	2.700% 6/03/60 45,000.000	.8628		- 38,827	38,827	
03/22/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 25,000.000	.8356		20,890	20,853	37
03/22/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 30,000.000	.9313		- 27,938	27,938	
03/26/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 355,000.000	.9526		338,165	336,991	1,175

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 16 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2021	Issue: 037735CZ8 - Appalachian Power B	2.700% 4/01/31 370,000.000	1.0028		- 371,043	371,043	
03/29/2021	Issue: 168863DQ8 - Chile Rep S	3.100% 1/22/61 - 120,000.000	.9315		111,780	119,585	- 7,805
03/29/2021	Issue: 168863DN5 - Republic Of Chile B	2.550% 1/27/32 255,000.000	1.0110		- 257,805	257,805	
03/30/2021	Issue: 95000U2Q5 - Wells Fargo Company B	3.068% 4/30/41 285,000.000	.9769		- 278,417	278,417	
03/30/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 195,000.000	.8329		- 162,414	162,414	
03/30/2021	Issue: 95000U2L6 - Wells Fargo Co Sr S	4.478% 4/04/31 - 455,000.000	1.1510		523,705	541,897	- 18,192
03/31/2021	Issue: 912796D97 - U S Treasury Bill S	4/20/21 - 230,000.000	.0000		229,999	229,999	
03/31/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 170,000.000	.8405		- 142,886	142,886	
03/31/2021	Issue: 038222AN5 - Applied Materials S	1.750% 6/01/30 - 805,000.000	.9625		774,837	814,314	- 39,478
03/31/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 140,000.000	.9468		132,546	132,898	- 352
04/01/2021	Issue: 91324PDV1 - Unitedhealth Group S	3.875% 8/15/59 - 100,000.000	1.1396		113,958	106,453	7,505

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 17 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 125,000.000	.8464		- 105,801	105,801	
04/01/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 185,000.000	.8463		156,556	155,276	1,280
04/01/2021 060006871406	Issue: 168863DQ8 - Chile Rep B	3.100% 1/22/61 170,000.000	.9429		- 160,298	160,298	
04/12/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 135,000.000	.8471		114,365	113,843	522
04/12/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 295,000.000	.9507		- 280,469	280,469	
04/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 205,000.000	.8526		- 174,779	174,779	
04/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 45,000.000	.8525		- 38,363	38,363	
04/13/2021 060006871406	Issue: 30036FAA9 - Evergy Kansas S	3.450% 4/15/50 - 45,000.000	1.0548		47,466	48,179	- 713
04/15/2021 060006871406	Issue: 931142EC3 - Walmart Inc S	4.050% 6/29/48 - 95,000.000	1.2245		116,326	122,070	- 5,744
04/15/2021 060006871406	Issue: 931142DQ3 - Wal Mart Stores Inc B	4.300% 4/22/44 105,000.000	1.2485		- 131,087	131,087	
04/16/2021 060006871406	Issue: 38141GYC2 - Goldman Sachs Group B	3.210% 4/22/42 30,000.000	.9971		- 29,912	29,912	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 18 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 280,000.000	.8598		- 240,745	240,745	
04/16/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 80,000.000	.8599		68,794	68,723	71
04/16/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 140,000.000	.9591		134,274	134,225	49
04/16/2021	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 30,000.000	.9527		28,580	28,503	77
04/16/2021	Issue: 12189LBG5 - Burlington Northn B	3.300% 9/15/51 80,000.000	1.0311		- 82,486	82,486	
04/19/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 165,000.000	.8563		- 141,281	141,281	
04/19/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 720,000.000	.8550		615,572	617,186	- 1,614
04/19/2021	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 900,000.000	.9507		- 855,668	855,668	
04/20/2021	Issue: 693475BA2 - Pnc Finl Svcs B	2.307% 4/23/32 355,000.000	1.0000		- 355,000	355,000	
04/20/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 355,000.000	.9607		341,050	340,630	420
04/21/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 40,000.000	.8587		- 34,347	34,347	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 19 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2021	Issue: 168863DN5 - Republic Of Chile S	2.550% 1/27/32 - 255,000.000	1.0275		262,013	257,805	4,208
060006871406							
04/22/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 70,000.000	.8699		- 60,892	60,892	
060006871406							
04/22/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 155,000.000	.9624		149,169	148,726	444
060006871406							
04/27/2021	Issue: 454889AU0 - Indiana Mich Pwr Co B	3.250% 5/01/51 105,000.000	.9922		- 104,183	104,183	
060006871406							
04/27/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 120,000.000	.8579		- 102,947	102,947	
060006871406							
04/27/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 100,000.000	.8576		85,762	86,255	- 493
060006871406							
04/27/2021	Issue: 491674BM8 - Kentucky Utils Co S	3.300% 6/01/50 - 125,000.000	1.0186		127,328	139,705	- 12,378
060006871406							
04/28/2021	Issue: 191216DP2 - Coca Cola Co Nt B	2.250% 1/05/32 405,000.000	.9992		- 404,664	404,664	
060006871406							
04/28/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 435,000.000	.9561		415,884	415,461	422
060006871406							
04/28/2021	Issue: 12189LBG5 - Burlington Northn B	3.300% 9/15/51 105,000.000	1.0264		- 107,767	107,767	
060006871406							
04/28/2021	Issue: 911312BW5 - United Parcel S	5.300% 4/01/50 - 90,000.000	1.3847		124,619	133,374	- 8,755
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 20 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2021 060006871406	Issue: 695114CN6 - Pacificorp S	4.100% 2/01/42 - 40,000.000	1.1448		45,791	44,941	850
04/29/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 35,000.000	.8530		- 29,854	29,854	
04/30/2021 060006871406	Issue: 695114CN6 - Pacificorp S	4.100% 2/01/42 - 40,000.000	1.1459		45,836	44,941	895
04/30/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 35,000.000	.8535		- 29,873	29,873	
04/30/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 150,000.000	.8513		127,688	128,361	- 674
04/30/2021 060006871406	Issue: 539830BB4 - Lockheed Martin Corp B	4.070% 12/15/42 165,000.000	1.1703		- 193,100	193,100	
05/04/2021 060006871406	Issue: 46647PCD6 - Jpmorgan Chase Co B	3.157% 4/22/42 605,000.000	1.0050		- 608,031	608,031	
05/04/2021 060006871406	Issue: 46647PCD6 - Jpmorgan Chase Co B	3.157% 4/22/42 75,000.000	1.0059		- 75,443	75,443	
05/04/2021 060006871406	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 605,000.000	1.0037		607,239	614,970	- 7,732
05/04/2021 060006871406	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 75,000.000	1.0046		75,342	76,236	- 894
05/04/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 500,000.000	.8611		- 430,547	430,547	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 21 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021 060006871406	Issue: 168863DQ8 - Chile Rep S	3.100% 1/22/61 - 480,000.000	.9275		445,200	464,667	- 19,467
05/05/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 55,000.000	.8600		47,302	47,151	151
05/06/2021 060006871406	Issue: 191216DP2 - Coca Cola Co Nt B	2.250% 1/05/32 265,000.000	1.0066		- 266,757	266,757	
05/06/2021 060006871406	Issue: 191216DE7 - Coca Cola Co S	1.375% 3/15/31 - 265,000.000	.9367		248,215	264,215	- 16,000
05/10/2021 060006871406	Issue: 191216DQ0 - Coca Cola Co B	2.875% 5/05/41 40,000.000	1.0012		- 40,048	40,048	
05/10/2021 060006871406	Issue: 038222AM7 - Applied Materials B	4.350% 4/01/47 310,000.000	1.2197		- 378,113	378,113	
05/10/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 320,000.000	.8562		273,975	274,390	- 415
05/10/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 40,000.000	.9548		38,194	38,178	16
05/11/2021 060006871402	Issue: 172967ME8 - Citigroup Inc B	3.980% 3/20/30 5,000.000	1.1172		- 5,586	5,586	
05/13/2021 060006871402	Issue: 92343VFW9 - Verizon S	2.987% 10/30/56 - 10,000.000	.8785		8,785	10,911	- 2,126
05/13/2021 060006871402	Issue: 929043AL1 - Vornado Rlty L P B	3.400% 6/01/31 4,000.000	.9959		- 3,983	3,983	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 22 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2021 060006871406	Issue: 595620AU9 - Midamerican Energy 4.250% 7/15/49 S - 105,000.000		1.1793		123,825	107,837	15,989
05/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B 110,000.000		.8366		- 92,030	92,030	
05/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B 90,000.000		.8366		- 75,291	75,291	
05/13/2021 060006871406	Issue: 084659BC4 - Berkshire Hathaway 2.850% 5/15/51 S - 95,000.000		.9002		85,521	94,883	- 9,362
05/14/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S - 45,000.000		.8400		37,800	37,810	- 10
05/14/2021 060006871406	Issue: 84859DAA5 - Spire Missouri Inc 3.300% 6/01/51 B 45,000.000		1.0060		- 45,271	45,271	
05/17/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 B 555,000.000		.9988		- 554,328	554,328	
05/17/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 S - 375,000.000		.9976		374,106	374,455	- 349
05/17/2021 060006871406	Issue: 91324PEE8 - Unitedhealth Group 3.050% 5/15/41 B 325,000.000		.9957		- 323,603	323,603	
05/17/2021 060006871406	Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51 B 75,000.000		.9936		- 74,516	74,516	
05/17/2021 060006871406	Issue: 91324PED0 - Unitedhealth Group 2.300% 5/15/31 B 385,000.000		.9999		- 384,965	384,965	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 23 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 255,000.000	.8957		228,394	228,543	- 148
060006871406							
05/17/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 70,000.000	.8920		62,439	62,737	- 298
060006871406							
05/17/2021	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 315,000.000	.9361		294,857	295,795	- 938
060006871406							
05/18/2021	Issue: 172967LW9 - Citigroup Inc B	4.075% 4/23/29 13,000.000	1.1254		- 14,630	14,630	
060006871402							
05/18/2021	Issue: 91324PDT6 - Unitedhealth Group B	3.500% 8/15/39 105,000.000	1.0682		- 112,162	112,162	
060006871406							
05/18/2021	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 100,000.000	.9373		93,727	93,903	- 177
060006871406							
05/21/2021	Issue: 191216DP2 - Coca Cola Co Nt B	2.250% 1/05/32 130,000.000	1.0034		- 130,442	130,442	
060006871406							
05/21/2021	Issue: 191216DE7 - Coca Cola Co S	1.375% 3/15/31 - 145,000.000	.9349		135,553	144,571	- 9,017
060006871406							
05/21/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 190,000.000	.9025		- 171,475	171,475	
060006871406							
05/24/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 85,000.000	.9058		76,991	76,934	58
060006871406							
05/24/2021	Issue: 12189LBG5 - Burlington Northn B	3.300% 9/15/51 85,000.000	1.0289		- 87,452	87,452	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 24 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/25/2021	Issue: 606822BK9 - Mitsubishi Ufj Finl S	3.751% 7/18/39 - 105,000.000	1.1109		116,648	116,871	- 224
05/25/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 95,000.000	1.0087		- 95,824	95,824	
06/02/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 155,000.000	1.0033		- 155,515	155,515	
06/03/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 100,000.000	.9061		90,613	90,702	- 89
06/08/2021	Issue: 02079KAF4 - Alphabet Inc S	2.050% 8/15/50 - 65,000.000	.8574		55,733	61,226	- 5,493
06/08/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 55,000.000	.9243		- 50,836	50,836	
06/09/2021	Issue: 023135CB0 - Amazon Com Inc B	3.100% 5/12/51 140,000.000	1.0272		- 143,802	143,802	
06/09/2021	Issue: 023135BT2 - Amazon Com Inc Sr Nt S	2.500% 6/03/50 - 150,000.000	.9218		138,266	153,673	- 15,408
06/10/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 155,000.000	.9329		144,592	141,705	2,887
06/11/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 115,000.000	.9373		- 107,795	107,795	
06/11/2021	Issue: 654106AM5 - Nike Inc Sr Nt S	3.375% 3/27/50 - 115,000.000	1.1081		127,426	125,083	2,343

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 25 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2021 060006871406	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 S	- 275,000.000	1.0348		284,581	275,000	9,581
06/15/2021 060006871406	Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48 B	280,000.000	1.1419		- 319,729	319,729	
06/17/2021 060006871406	Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50 B	40,000.000	1.0174		- 40,696	40,696	
06/22/2021 060006871406	Issue: 713448EP9 - Pepsico Inc 2.875% 10/15/49 B	570,000.000	1.0179		- 580,203	580,203	
06/22/2021 060006871406	Issue: 91324PDZ2 - Unitedhealth Group 2.900% 5/15/50 S	- 460,000.000	.9992		459,632	467,228	- 7,596
06/22/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 B	630,000.000	1.0148		- 639,302	639,302	
06/22/2021 060006871406	Issue: 91324PEF5 - Unitedhealth Group 3.250% 5/15/51 B	445,000.000	1.0538		- 468,950	468,950	
06/22/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41 S	- 360,000.000	1.0368		373,247	369,235	4,012
06/22/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 S	- 525,000.000	.9480		497,725	491,214	6,510
06/23/2021 060006871406	Issue: 695114CN6 - Pacificorp 4.100% 2/01/42 B	315,000.000	1.1704		- 368,682	368,682	
06/23/2021 060006871406	Issue: 278865BA7 - Ecolab Inc 3.950% 12/01/47 S	- 250,000.000	1.2052		301,300	300,227	1,073

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 26 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2021	Issue: 25243YBE8 - Diageo Cap Plc Sr Nt 2.125% 4/29/32 S	- 125,000.000	1.0024		125,295	122,147	3,148
06/23/2021	060006871406						
06/23/2021	Issue: 084659AP6 - Berkshire Hathaway 3.800% 7/15/48 S	- 160,000.000	1.1256		180,102	172,388	7,714
06/23/2021	060006871406						
06/23/2021	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 B	130,000.000	1.0126		- 131,635	131,635	
06/23/2021	060006871406						
06/23/2021	Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41 S	- 315,000.000	1.0328		325,336	323,081	2,255
06/23/2021	060006871406						
06/23/2021	Issue: 594918CD4 - Microsoft Corp 2.675% 6/01/60 S	- 490,000.000	.9747		477,579	518,355	- 40,777
06/23/2021	060006871406						
06/23/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	90,000.000	.9438		- 84,938	84,938	
06/23/2021	060006871406						
06/23/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	175,000.000	.9438		- 165,156	165,156	
06/23/2021	060006871406						
06/23/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	540,000.000	.9438		- 509,625	509,625	
06/23/2021	060006871406						
06/23/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	145,000.000	.9437		- 136,832	136,832	
06/23/2021	060006871406						
06/23/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	240,000.000	.9455		- 226,931	226,931	
06/23/2021	060006871406						
06/23/2021	Issue: 084659BC4 - Berkshire Hathaway 2.850% 5/15/51 S	- 105,000.000	.9568		100,461	104,871	- 4,410
06/23/2021	060006871406						

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 27 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2021 060006871406	Issue: 67066GAJ3 - Nvidia Corp Sr Nt S	3.700% 4/01/60 - 145,000.000	1.1581		167,929	145,678	22,251
06/24/2021 060006871406	Issue: 38141GYB4 - Goldman Sachs Group S	2.615% 4/22/32 - 70,000.000	1.0197		71,376	70,000	1,376
06/24/2021 060006871406	Issue: 38141GXR0 - Goldman Sachs Group B	1.992% 1/27/32 75,000.000	.9670		- 72,526	72,526	
06/24/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 60,000.000	.9466		- 56,798	56,798	
06/25/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 20,000.000	.9371		- 18,743	18,743	
06/28/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 285,000.000	1.0135		288,852	288,796	56
06/28/2021 060006871406	Issue: 91324PEF5 - Unitedhealth Group B	3.250% 5/15/51 455,000.000	1.0631		- 483,724	483,724	
06/28/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 190,000.000	1.0360		- 196,843	196,843	
06/28/2021 060006871406	Issue: 58933YBA2 - Merck Co Inc S	2.350% 6/24/40 - 220,000.000	.9643		212,153	206,866	5,287
06/28/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 75,000.000	.9494		- 71,203	71,203	
06/28/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 435,000.000	.9480		412,400	410,407	1,994

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 28 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021 060006871406	Issue: 882389CC1 - Texas East Trans B	7.000% 7/15/32 230,000.000	1.3888		- 319,422	319,422	
06/30/2021 060006871406	Issue: 74730DAE3 - Qatar Petroleum B	3.125% 7/12/41 1,205,000.000	.9963		- 1,200,554	1,200,554	
07/01/2021 060006871406	Issue: 009158BA3 - Air Prods Chems Inc B	2.800% 5/15/50 60,000.000	1.0019		- 60,116	60,116	
07/01/2021 060006871406	Issue: 744320AY8 - Prudential Financial B	3.905% 12/07/47 85,000.000	1.1628		- 98,840	98,840	
07/01/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 3,450,000.000	1.0143		- 3,499,324	3,499,324	
07/01/2021 060006871406	Issue: 404530AC1 - Hackensack Meridian B	2.675% 9/01/41 70,000.000	.9804		- 68,626	68,626	
07/01/2021 060006871406	Issue: 89153VAV1 - Total Capital B	3.127% 5/29/50 80,000.000	1.0151		- 81,209	81,209	
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 65,000.000	1.0372		67,417	67,570	- 153
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 390,000.000	1.0373		404,564	405,420	- 856
07/01/2021 060006871406	Issue: 745332CJ3 - Puget Sound Energy B	3.250% 9/15/49 185,000.000	1.0624		- 196,535	196,535	
07/01/2021 060006871406	Issue: 57636QAL8 - Mastercard Inc B	3.650% 6/01/49 50,000.000	1.1652		- 58,261	58,261	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 29 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 58933YBA2 - Merck Co Inc B	2.350% 6/24/40 435,000.000	.9671		- 420,702	420,702	
07/01/2021 060006871406	Issue: 931142EP4 - Walmart Inc B	2.950% 9/24/49 175,000.000	1.0613		- 185,719	185,719	
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 14,200,000.000	.9543		- 13,551,016	13,551,016	
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 80,000.000	.9505		76,038	76,310	- 272
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 55,000.000	.9509		52,302	52,463	- 162
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 95,000.000	.9509		90,339	90,618	- 279
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 50,000.000	.9509		47,547	47,694	- 147
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 175,000.000	.9508		166,387	166,928	- 541
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 75,000.000	.9508		71,309	71,541	- 232
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 95,000.000	.9508		90,324	90,618	- 294
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 170,000.000	.9513		161,713	162,159	- 446

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 30 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 06051GJN0 - Bank Of America B	3.483% 3/13/52 155,000.000	1.0827		- 167,819	167,819	
07/01/2021	Issue: 06051GJA8 - Bank Of America Mtn S	4.083% 3/20/51 - 150,000.000	1.1866		177,986	172,728	5,257
07/01/2021	Issue: 57636QAQ7 - Mastercard Inc B	3.850% 3/26/50 90,000.000	1.2056		- 108,507	108,507	
07/01/2021	Issue: 744448CM1 - Public Service Co B	3.550% 6/15/46 110,000.000	1.0868		- 119,546	119,546	
07/01/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 10,500,000.000	.8982		- 9,430,723	9,430,723	
07/02/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 80,000.000	1.0402		83,213	83,371	- 158
07/02/2021	Issue: 654106AL7 - Nike Inc B	3.250% 3/27/40 85,000.000	1.0981		- 93,339	93,339	
07/07/2021	Issue: 912796L49 - U S Treasury Bill S	9/21/21 - 40,000.000	.9999		39,997	39,998	- 2
07/07/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 40,000.000	.9828		- 39,313	39,313	
07/12/2021	Issue: 91324PDZ2 - Unitedhealth Group B	2.900% 5/15/50 100,000.000	1.0157		- 101,571	101,571	
07/12/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 375,000.000	1.0237		- 383,877	383,877	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 31 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 90,000.000	.9702		87,314	87,674	- 360
060006871406							
07/12/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 160,000.000	.9695		155,119	155,864	- 746
060006871406							
07/13/2021	Issue: 742718FQ7 - Procter Gamble Co S	1.950% 4/23/31 - 430,000.000	1.0268		441,515	431,943	9,572
060006871406							
07/13/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 425,000.000	1.0241		- 435,260	435,260	
060006871406							
07/13/2021	Issue: 718172BL2 - Philip Morris Intl S	4.250% 11/10/44 - 145,000.000	1.1729		170,063	162,834	7,230
060006871406							
07/13/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 160,000.000	1.0469		- 167,500	167,500	
060006871406							
07/13/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 155,000.000	1.0468		162,254	163,724	- 1,471
060006871406							
07/13/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 225,000.000	.9756		- 219,507	219,507	
060006871406							
07/13/2021	Issue: 713448ET1 - Pepsico Inc B	3.500% 3/19/40 165,000.000	1.1431		- 188,616	188,616	
060006871406							
07/14/2021	Issue: 20030NDN8 - Comcast Corp New S	1.500% 2/15/31 - 1,185,000.000	.9538		1,130,265	1,134,414	- 4,149
060006871406							
07/14/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 1,075,000.000	1.0240		- 1,100,783	1,100,783	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 32 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 130,000.000	.9720		- 126,354	126,354	
07/14/2021 060006871406	Issue: 191216DL1 - Coca Cola Co S	3.000% 3/05/51 - 135,000.000	1.0544		142,343	132,824	9,519
07/15/2021 060006871402	Issue: 912828N30 - U S Treasury Nt S	2.125% 12/31/22 - 526,000.000	1.0288		541,143	545,006	- 3,863
07/16/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 90,000.000	.9854		- 88,682	88,682	
07/20/2021 060006871402	Issue: 67555JAA4 - Ochsner Lsu Health B	1.625% 5/15/31 10,000.000	1.0000		- 10,000	10,000	
07/20/2021 060006871406	Issue: 010392FV5 - Alabama Pwr Co Sr S	3.125% 7/15/51 - 200,000.000	1.0622		212,438	202,904	9,534
07/20/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 185,000.000	.9983		- 184,682	184,682	
07/22/2021 060006871406	Issue: 168863DS4 - Chile Rep B	3.100% 5/07/41 290,000.000	.9943		- 288,335	288,335	
07/22/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 245,000.000	1.0677		261,595	262,255	- 660
07/22/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 160,000.000	.9877		158,038	158,038	
07/26/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 245,000.000	.9816		- 240,502	240,502	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 33 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021	Issue: 06051GGG8 - Bank Of America Mtn 4.443% 1/20/48 S	- 95,000.000	1.2652		120,198	117,548	2,650
060006871406							
07/27/2021	Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41 S	- 115,000.000	1.0718		123,257	123,201	56
060006871406							
07/27/2021	Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41 B	135,000.000	.9881		- 133,396	133,396	
060006871406							
07/27/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	90,000.000	.9913		- 89,213	89,213	
060006871406							
07/28/2021	Issue: 023135CC8 - Amazon Com Inc 3.250% 5/12/61 S	- 85,000.000	1.0997		93,473	85,104	8,368
060006871406							
07/28/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	95,000.000	.9881		- 93,872	93,872	
060006871406							
07/30/2021	Issue: 912828T91 - U S Treasury Nt 1.625% 10/31/23 B	86,300.000	1.0312		- 88,994	88,994	
060006871402							
07/30/2021	Issue: 91282CAJ0 - U S Treasury Nt 0.250% 8/31/25 S	- 73,900.000	.9876		72,985	73,622	- 637
060006871402							
07/30/2021	Issue: 912810SY5 - U S Treasury Bd 2.250% 5/15/41 S	- 155,000.000	1.0741		166,480	166,361	119
060006871406							
07/30/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 S	- 350,000.000	.9922		347,279	346,621	658
060006871406							
07/30/2021	Issue: 87612EAR7 - Target Corp 6.500% 10/15/37 B	150,000.000	1.5666		- 234,983	234,983	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 34 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 320,000.000	1.0410		- 333,125	333,125	
08/02/2021 060006871406	Issue: 24422EVS5 - Deere John Mtn S	2.000% 6/17/31 - 330,000.000	1.0262		338,656	331,967	6,689
08/02/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 290,000.000	1.0041		291,189	288,180	3,009
08/04/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 160,000.000	1.0418		166,688	166,464	224
08/04/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 85,000.000	1.0867		- 92,371	92,371	
08/04/2021 060006871406	Issue: 931142DG5 - Wal Mart Stores Inc S	4.000% 4/11/43 - 80,000.000	1.2530		100,241	94,142	6,098
08/04/2021 060006871406	Issue: 931142CB7 - Wal Mart Stores B	5.250% 9/01/35 100,000.000	1.3937		- 139,369	139,369	
08/05/2021 060006871402	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 8,800.000	.9463		8,328	8,510	- 182
08/09/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 885,000.000	1.0273		909,199	920,752	- 11,553
08/09/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 375,000.000	.9753		- 365,728	365,728	
08/10/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 75,000.000	.9728		72,961	73,171	- 210

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 35 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/10/2021	Issue: 12189LBF7 - Burlington Northern B	3.050% 2/15/51 80,000.000	1.0339		- 82,710	82,710	
08/11/2021	Issue: 168863CE6 - Republic Of Chile S	3.860% 6/21/47 - 205,000.000	1.1150		228,575	223,348	5,228
08/11/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 75,000.000	1.0577		79,330	80,506	- 1,176
08/11/2021	Issue: 168863DL9 - Republic Of Chile B	3.500% 1/25/50 205,000.000	1.0525		- 215,763	215,763	
08/11/2021	Issue: 94974BGK0 - Wells Fargo Company S	3.900% 5/01/45 - 85,000.000	1.1710		99,532	94,382	5,151
08/11/2021	Issue: 79466LAL8 - Salesforce Com Inc B	2.900% 7/15/51 530,000.000	1.0012		- 530,620	530,620	
08/11/2021	Issue: 79466LAM6 - Salesforce Com Inc S	3.050% 7/15/61 - 450,000.000	1.0129		455,801	448,551	7,250
08/11/2021	Issue: 95000U2M4 - Wells Fargo Co B	5.013% 4/04/51 70,000.000	1.3618		- 95,329	95,329	
08/11/2021	Issue: 718172AC3 - Philip Morris Inc B	6.375% 5/16/38 80,000.000	1.4193		- 113,545	113,545	
08/12/2021	Issue: 172967LJ8 - Citigroup Inc S	4.281% 4/24/48 - 90,000.000	1.2307		110,764	118,675	- 7,911
08/12/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 80,000.000	1.0258		- 82,066	82,066	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 36 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 105,000.000	1.0566		110,947	112,098	- 1,150
060006871406							
08/12/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 85,000.000	.9684		- 82,317	82,317	
060006871406							
08/12/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 70,000.000	.9680		67,763	68,145	- 381
060006871406							
08/12/2021	Issue: 29736RAR1 - Lauder Estee Cos S	1.950% 3/15/31 - 85,000.000	1.0093		85,791	84,439	1,352
060006871406							
08/12/2021	Issue: 172967MM0 - Citigroup Inc Sr B	5.316% 3/26/41 105,000.000	1.3380		- 140,488	140,488	
060006871406							
08/19/2021	Issue: 459200KL4 - IBM Corp B	2.950% 5/15/50 300,000.000	1.0154		- 304,614	304,614	
060006871406							
08/19/2021	Issue: 459200KC4 - IBM Corp S	4.250% 5/15/49 - 265,000.000	1.2494		331,080	311,174	19,907
060006871406							
08/23/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 140,000.000	1.1139		155,941	156,023	- 81
060006871406							
08/25/2021	Issue: 713448EP9 - Pepsico Inc S	2.875% 10/15/49 - 205,000.000	1.0463		214,487	203,923	10,564
060006871406							
08/25/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 175,000.000	1.0959		- 191,775	191,775	
060006871406							
08/27/2021	Issue: 478160CM4 - Johnson Johnson S	3.500% 1/15/48 - 115,000.000	1.1873		136,542	142,513	- 5,971
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 37 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/27/2021	Issue: 254687FX9 - Walt Disney Company 2.650% 1/13/31 S	- 225,000.000	1.0628		239,137	238,794	342
060006871406							
08/27/2021	Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51 B	100,000.000	1.1071		- 110,711	110,711	
060006871406							
08/27/2021	Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31 B	215,000.000	.9943		- 213,774	213,774	
060006871406							
08/30/2021	Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48 S	- 345,000.000	1.1919		411,195	377,964	33,231
060006871406							
08/30/2021	Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51 B	290,000.000	1.1119		- 322,444	322,444	
060006871406							
08/31/2021	Issue: 91282CBN0 - U S Treasury Nt 0.125% 2/28/23 S	- 329,500.000	.9998		329,449	329,371	77
060006871402							
09/01/2021	Issue: 744448CU3 - Public Service 2.700% 1/15/51 S	- 105,000.000	.9996		104,956	113,022	- 8,066
060006871406							
09/01/2021	Issue: 744448CQ2 - Public Service 4.100% 6/15/48 B	100,000.000	1.2360		- 123,601	123,601	
060006871406							
09/02/2021	Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51 S	- 190,000.000	1.1059		210,128	210,216	- 87
060006871406							
09/07/2021	Issue: 20826FAC0 - Conocophillips Co 4.300% 11/15/44 S	- 245,000.000	1.2046		295,137	272,722	22,415
060006871406							
09/07/2021	Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41 B	275,000.000	.9730		- 267,566	267,566	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 38 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/08/2021 060006871406	Issue: 931142DW0 - Walmart Stores Inc S	3.625% 12/15/47 - 145,000.000	1.1970		173,568	169,750	3,818
09/08/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 130,000.000	1.0967		- 142,573	142,573	
09/08/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 380,000.000	1.0964		416,634	418,025	- 1,391
09/08/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 1,355,000.000	.9792		- 1,326,788	1,326,788	
09/09/2021 060006871406	Issue: 46647PAL0 - Jpmorgan Chase Co B	3.964% 11/15/48 240,000.000	1.1856		- 284,544	284,544	
09/09/2021 060006871406	Issue: 46647PBU9 - Jpmorgan Chase Co S	1.764% 11/19/31 - 595,000.000	.9673		575,561	596,470	- 20,908
09/09/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 205,000.000	1.0997		225,436	226,535	- 1,099
09/09/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 525,000.000	.9928		- 521,227	521,227	
09/14/2021 060006871406	Issue: 91324PDT6 - Unitedhealth Group S	3.500% 8/15/39 - 130,000.000	1.1426		148,538	138,979	9,559
09/14/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 215,000.000	.9973		214,412	214,446	- 34
09/14/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 120,000.000	.9941		- 119,288	119,288	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 39 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/14/2021 060006871406	Issue: 91324PCQ3 - Unitedhealth Group B	4.625% 7/15/35 145,000.000	1.2769		- 185,155	185,155	
09/16/2021 060006871406	Issue: 695114CY2 - Pacificorp 1ST Mtg B	2.900% 6/15/52 190,000.000	1.0162		- 193,076	193,076	
09/16/2021 060006871406	Issue: 084659BC4 - Berkshire Hathaway S	2.850% 5/15/51 - 195,000.000	.9960		194,220	190,933	3,287
09/23/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 42,300.000	.9866		- 41,735	41,735	
09/24/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 185,000.000	1.0921		202,040	206,743	- 4,702
09/28/2021 060006871406	Issue: 06051GHU6 - Bank Of America Mtn S	4.078% 4/23/40 - 155,000.000	1.1533		178,760	163,114	15,646
09/28/2021 060006871406	Issue: 06051GGM5 - Bank Of America Corp B	4.244% 4/24/38 165,000.000	1.1752		- 193,911	193,911	
09/30/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 200,000.000	1.0723		- 214,453	214,453	
09/30/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 225,000.000	1.0744		241,734	242,587	- 853
09/30/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 50,000.000	.9779		48,896	49,061	- 164
09/30/2021 060006871406	Issue: 049560AW5 - Atmos Energy Corp S	2.850% 2/15/52 - 240,000.000	.9591		230,177	238,457	- 8,280

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 40 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2021 060006871406	Issue: 06051GKB4 - Bk Of America Mtn S	2.972% 7/21/52 - 85,000.000	.9869		83,887	85,214	- 1,328
10/01/2021 060006871406	Issue: 46647PCE4 - Jpmorgan Chase Co Sr B	3.328% 4/22/52 80,000.000	1.0581		- 84,647	84,647	
10/04/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 60,000.000	1.0758		- 64,547	64,547	
10/04/2021 060006871406	Issue: 907818FG8 - Union Pac Corp S	3.839% 3/20/60 - 60,000.000	1.1541		69,248	71,998	- 2,750
10/04/2021 060006871406	Issue: 907818FN3 - Union Pac Corp B	2.973% 9/16/62 65,000.000	.9704		- 63,077	63,077	
10/04/2021 060006871406	Issue: 166756AX4 - Chevron USA Inc S	4.200% 10/15/49 - 65,000.000	1.2645		82,193	80,307	1,886
10/05/2021 060006871406	Issue: 12189LBD2 - Burlington North S	4.150% 12/15/48 - 170,000.000	1.2118		206,006	195,701	10,305
10/05/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 155,000.000	1.0622		- 164,639	164,639	
10/06/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 115,000.000	1.0670		- 122,704	122,704	
10/07/2021 060006871402	Issue: 44107TAV8 - Host Hotels Resorts B	4.000% 6/15/25 3,000.000	1.0717		- 3,215	3,215	
10/07/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 275,000.000	1.0560		290,394	294,864	- 4,470

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 41 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 265,000.000	.9703		- 257,122	257,122	
10/07/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 245,000.000	.9474		- 232,109	232,109	
10/08/2021 060006871402	Issue: 91282CAJ0 - U S Treasury Nt S	0.250% 8/31/25 - 54,600.000	.9781		53,406	54,394	- 989
10/08/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 100,000.000	1.0484		- 104,836	104,836	
10/08/2021 060006871406	Issue: 437076CK6 - Home Depot Inc B	2.750% 9/15/51 330,000.000	.9581		- 316,176	316,176	
10/13/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 55,000.000	.9735		53,541	53,523	18
10/13/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 160,000.000	.9614		- 153,825	153,825	
10/13/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 1,240,000.000	.9607		- 1,191,320	1,191,320	
10/13/2021 060006871406	Issue: 168863BP2 - Republic Of Chile S	3.625% 10/30/42 - 165,000.000	1.0539		173,894	174,999	- 1,105
10/14/2021 060006871406	Issue: 172967FX4 - Citigroup Inc Mtn S	5.875% 1/30/42 - 115,000.000	1.4274		164,148	167,900	- 3,753
10/14/2021 060006871406	Issue: 95000U2Q5 - Wells Fargo Company B	3.068% 4/30/41 150,000.000	1.0244		- 153,657	153,657	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 42 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/14/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 25,000.000	.9753		- 24,382	24,382	
10/14/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 15,000.000	.9625		14,438	14,405	32
10/15/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 300,000.000	1.0747		322,418	322,062	356
10/15/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 780,000.000	.9705		- 757,027	757,027	
10/18/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 760,000.000	1.0833		- 823,294	823,294	
10/18/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 435,000.000	1.0793		469,477	469,727	- 249
10/18/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 1,135,000.000	.9690		- 1,099,797	1,099,797	
10/19/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 275,000.000	1.0647		292,800	296,474	- 3,674
10/19/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 45,000.000	.9486		- 42,687	42,687	
10/20/2021 060006871406	Issue: 595620AU9 - Midamerican Energy B	4.250% 7/15/49 354,000.000	1.2221		- 432,630	432,630	
10/20/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 330,000.000	1.0572		348,872	354,828	- 5,956

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 43 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2021 060006871406	Issue: 38141GYN8 - Goldman Sachs Group S	2.650% 10/21/32 - 370,000.000	.9975		369,064	370,000	- 936
10/21/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 505,000.000	1.0562		- 533,387	533,387	
10/21/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 420,000.000	1.0524		442,001	445,291	- 3,290
10/21/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 365,000.000	.9613		- 350,885	350,885	
10/21/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 460,000.000	.9598		441,510	442,505	- 995
10/21/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 870,000.000	.9407		- 818,378	818,378	
10/26/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 44,800.000	.9654		- 43,248	43,248	
10/26/2021 060006871406	Issue: 94974BGU8 - Wells Fargo Mtn S	4.750% 12/07/46 - 173,000.000	1.2499		216,238	215,891	347
10/26/2021 060006871406	Issue: 94974BGE4 - Wells Fargo Co Mtn B	4.650% 11/04/44 185,000.000	1.2209		- 225,863	225,863	
10/26/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 60,000.000	.9544		- 57,263	57,263	
10/27/2021 060006871406	Issue: 87612EBG0 - Target Corp B	3.900% 11/15/47 65,000.000	1.2523		- 81,398	81,398	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 44 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 172967NF4 - Citigroup Inc B	2.904% 11/03/42 590,000.000	1.0000		- 590,000	590,000	
10/27/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 520,000.000	1.0949		- 569,339	569,339	
10/27/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 60,000.000	1.0975		65,850	65,547	303
10/27/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 555,000.000	.9714		539,109	533,096	6,013
11/02/2021	Issue: 912828T91 - U S Treasury Nt B	1.625% 10/31/23 332,100.000	1.0230		- 339,728	339,728	
11/09/2021	Issue: 212015AV3 - Continental Res B	2.875% 4/01/32 9,000.000	.9992		- 8,993	8,993	
11/10/2021	Issue: 212015AT8 - Continental Res Inc B	5.750% 1/15/31 7,000.000	1.1998		- 8,399	8,399	
11/10/2021	Issue: 44107TBA3 - Host Hotels L P B	2.900% 12/15/31 3,000.000	.9811		- 2,943	2,943	
11/10/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 205,000.000	1.1132		- 228,207	228,207	
11/10/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 70,000.000	1.1021		77,150	78,088	- 937
11/10/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 165,000.000	.9731		160,566	159,189	1,377

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 45 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 35,000.000	1.0005		- 35,016	35,016	
11/15/2021 060006871406	Issue: 91324PEF5 - Unitedhealth Group S	3.250% 5/15/51 - 40,000.000	1.0732		42,929	42,393	536
11/15/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 240,000.000	.9536		228,863	231,547	- 2,685
11/16/2021 060006871406	Issue: 023135CC8 - Amazon Com Inc S	3.250% 5/12/61 - 165,000.000	1.0594		174,796	165,203	9,593
11/16/2021 060006871406	Issue: 023135BU9 - Amazon Com Inc B	2.700% 6/03/60 165,000.000	.9381		- 154,778	154,778	
11/17/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 265,000.000	.9953		- 263,747	263,747	
11/18/2021 060006871406	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 235,000.000	.9807		- 230,465	230,465	
11/22/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 205,000.000	1.0056		- 206,153	206,153	
11/22/2021 060006871406	Issue: 023135CB0 - Amazon Com Inc S	3.100% 5/12/51 - 400,000.000	1.0613		424,524	404,930	19,594
11/22/2021 060006871406	Issue: 023135BU9 - Amazon Com Inc B	2.700% 6/03/60 370,000.000	.9515		- 352,070	352,070	
11/22/2021 060006871406	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 340,000.000	1.0014		- 340,478	340,478	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 46 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2021 060006871406	Issue: 254687ET9 - Walt Disney Company 5.400% 10/01/43 S - 285,000.000		1.3754		391,975	351,875	40,100
11/24/2021 060006871406	Issue: 68233JCB8 - Oncor Elec Delivery 2.700% 11/15/51 B 90,000.000		.9629		- 86,657	86,657	
11/24/2021 060006871406	Issue: 68233JBR4 - Oncor Electric 3.100% 9/15/49 S - 90,000.000		1.0402		93,618	91,064	2,554
11/29/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51 B 245,000.000		1.0217		- 250,312	250,312	
11/29/2021 060006871406	Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31 S - 615,000.000		.9829		604,478	601,004	3,474
11/30/2021 060006871402	Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31 B 52,500.000		.9936		- 52,166	52,166	
11/30/2021 060006871402	Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31 B 52,500.000		.9946		- 52,215	52,215	
11/30/2021 060006871406	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 S - 120,000.000		1.0890		130,684	126,988	3,696
11/30/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51 B 105,000.000		1.0466		- 109,889	109,889	
12/01/2021 060006871406	Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31 B 155,000.000		.9890		- 153,293	153,293	
12/02/2021 060006871406	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 S - 50,000.000		1.0903		54,513	52,912	1,601

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 47 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 45,000.000	1.0550		- 47,475	47,475	
060006871406							
12/02/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 85,000.000	.9948		- 84,562	84,562	
060006871406							
12/07/2021	Issue: 361841AR0 - Glp Cap L P B	3.250% 1/15/32 5,000.000	.9981		- 4,991	4,991	
060006871402							
12/07/2021	Issue: 38141GYK4 - Goldman Sachs Group S	2.908% 7/21/42 - 115,000.000	1.0051		115,581	115,427	153
060006871406							
12/07/2021	Issue: 38141GYC2 - Goldman Sachs Group B	3.210% 4/22/42 115,000.000	1.0436		- 120,008	120,008	
060006871406							
12/07/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 95,000.000	1.0488		- 99,631	99,631	
060006871406							
12/07/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 755,000.000	.9905		- 747,863	747,863	
060006871406							
12/07/2021	Issue: 168863DL9 - Republic Of Chile S	3.500% 1/25/50 - 785,000.000	1.0650		836,025	796,286	39,739
060006871406							
12/07/2021	Issue: 168863DQ8 - Chile Rep B	3.100% 1/22/61 705,000.000	.9575		- 675,038	675,038	
060006871406							
12/07/2021	Issue: 6174468X0 - Morgan Stanley Mtn S	1.928% 4/28/32 - 840,000.000	.9623		808,357	820,196	- 11,839
060006871406							
12/08/2021	Issue: 91282CCZ2 - U S Treasury Nt S	0.875% 9/30/26 - 14,900.000	.9818		14,629	14,731	- 102
060006871402							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 48 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 210,000.000	1.0289		- 216,079	216,079	
060006871406							
12/10/2021	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 215,000.000	1.0161		- 218,460	218,460	
060006871406							
12/10/2021	Issue: 46625HJM3 - Jpmorgan Chase Co S	5.625% 8/16/43 - 185,000.000	1.3918		257,483	249,970	7,513
060006871406							
12/15/2021	Issue: 037833EK2 - Apple Inc B	2.700% 8/05/51 110,000.000	.9941		- 109,352	109,352	
060006871406							
12/15/2021	Issue: 037833EL0 - Apple Inc S	2.850% 8/05/61 - 95,000.000	1.0049		95,468	94,606	862
060006871406							
12/15/2021	Issue: 039483BQ4 - Archer Daniels B	4.500% 3/15/49 90,000.000	1.3298		- 119,682	119,682	
060006871406							
12/15/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 120,000.000	1.0304		123,647	124,067	- 420
060006871406							
12/15/2021	Issue: 91324PEA6 - Unitedhealth Group B	3.125% 5/15/60 120,000.000	1.0337		- 124,045	124,045	
060006871406							
12/15/2021	Issue: 039482AC8 - Archer Daniels S	2.700% 9/15/51 - 100,000.000	1.0101		101,011	98,983	2,028
060006871406							
12/16/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 65,000.000	1.0231		- 66,503	66,503	
060006871406							
12/17/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 60,000.000	1.0382		62,292	61,973	320
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 49 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 245,000.000	.9964		- 244,129	244,129	
060006871406							
12/17/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 100,000.000	.9996		- 99,961	99,961	
060006871406							
12/17/2021	Issue: 023135CB0 - Amazon Com Inc B	3.100% 5/12/51 65,000.000	1.0732		- 69,757	69,757	
060006871406							
12/17/2021	Issue: 023135AQ9 - Amazon Com Inc S	4.950% 12/05/44 - 65,000.000	1.3659		88,785	85,221	3,564
060006871406							
12/17/2021	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 85,000.000	1.0225		- 86,913	86,913	
060006871406							
12/17/2021	Issue: 91324PCQ3 - Unitedhealth Group S	4.625% 7/15/35 - 70,000.000	1.2525		87,675	87,706	- 31
060006871406							
12/20/2021	Issue: 606822BK9 - Mitsubishi Ufj Finl S	3.751% 7/18/39 - 90,000.000	1.1325		101,921	102,962	- 1,041
060006871406							
12/20/2021	Issue: 606822CB8 - Mitsubishi Ufj S	2.494% 10/13/32 - 320,000.000	1.0062		321,968	323,421	- 1,453
060006871406							
12/20/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 305,000.000	.9955		- 303,642	303,642	
060006871406							
12/20/2021	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 80,000.000	1.0178		- 81,425	81,425	
060006871406							
12/22/2021	Issue: 172967MD0 - Citigroup Inc B	4.650% 7/23/48 75,000.000	1.2908		- 96,809	96,809	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 50 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/22/2021	Issue: 06051GKD0 - Bk Of America Corp 2.572% 10/20/32 S	- 180,000.000	1.0070		181,260	180,000	1,260
060006871406							
12/22/2021	Issue: 912810SZ2 - U S Treasury Bd 2.000% 8/15/51 S	- 70,000.000	1.0311		72,177	72,407	- 230
060006871406							
12/22/2021	Issue: 91282CDJ7 - U S Treasury Nt 1.500% 11/15/31 B	170,000.000	.9921		- 168,659	168,659	
060006871406							
12/31/2021	Issue: 91282CDK4 - U S Treasury Nt 1.250% 11/30/26 B	60,600.000	1.0003		- 60,617	60,617	
060006871402							
Total For Citigroup Global Markets Inc.				0	135,775,918	135,444,505	331,412

Broker: Goldman Sachs & Co. LLC

01/05/2021	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 B	75,000.000	.9205		- 69,038	69,038	
060006871406							
01/05/2021	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 S	- 235,000.000	.9231		216,934	219,515	- 2,580
060006871406							
01/05/2021	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 S	- 100,000.000	.9256		92,559	93,411	- 852
060006871406							
01/05/2021	Issue: 459200KL4 - IBM Corp 2.950% 5/15/50 S	- 80,000.000	1.0439		83,514	81,414	2,099
060006871406							
01/05/2021	Issue: 010392FM5 - Alabama Power Co 3.750% 3/01/45 B	85,000.000	1.1916		- 101,283	101,283	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 51 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2021 060006871406	Issue: 931142EC3 - Walmart Inc B	4.050% 6/29/48 220,000.000	1.3199		- 290,378	290,378	
01/05/2021 060006871406	Issue: 010392FP8 - Alabama Power Co S	4.300% 1/02/46 - 80,000.000	1.2950		103,599	81,807	21,792
01/05/2021 060006871406	Issue: 478160AT1 - Johnson Johnson B	5.850% 7/15/38 120,000.000	1.5122		- 181,463	181,463	
01/06/2021 060006871402	Issue: 912828YS3 - U S Treasury Nt S	1.750% 11/15/29 - 67,000.000	1.0705		71,721	67,974	3,748
01/06/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 120,000.000	.8982		107,784	111,385	- 3,601
01/06/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 280,000.000	.9848		- 275,745	275,745	
01/07/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 305,000.000	.8897		271,355	282,392	- 11,037
01/07/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 505,000.000	.9810		- 495,413	495,413	
01/07/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 710,000.000	.9810		- 696,521	696,521	
01/07/2021 060006871406	Issue: 87612EBJ4 - Target Corp S	2.350% 2/15/30 - 540,000.000	1.0763		581,186	543,016	38,170
01/08/2021 060006871406	Issue: 9127963W7 - U S Treasury Bill S	2/04/21 - 1,000,000.000	.0000		999,780	999,780	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 52 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 50,000.000	.8851		44,254	46,255	- 2,002
01/08/2021	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 115,000.000	.9775		- 112,408	112,408	
01/11/2021	Issue: 202795JQ4 - Commonwealth Edison B	3.200% 11/15/49 125,000.000	1.0720		- 133,995	133,995	
01/11/2021	Issue: 202795JP6 - Commonwealth Edison S	4.000% 3/01/49 - 115,000.000	1.2169		139,947	114,156	25,791
01/12/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 70,000.000	.8837		- 61,860	61,860	
01/12/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 150,000.000	.8790		131,848	136,305	- 4,458
01/12/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 140,000.000	.8841		123,780	127,218	- 3,438
01/12/2021	Issue: 912810ST6 - U S Treasury Bd B	1.375% 11/15/40 180,000.000	.9486		- 170,754	170,754	
01/12/2021	Issue: 912810ST6 - U S Treasury Bd S	1.375% 11/15/40 - 180,000.000	.9484		170,712	170,754	- 42
01/12/2021	Issue: 191216DC1 - Coca Cola Co B	2.500% 3/15/51 155,000.000	.9625		- 149,188	149,188	
01/12/2021	Issue: 896517AB5 - Trinity Health Corp B	2.632% 12/01/40 190,000.000	1.0000		- 190,000	190,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 53 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/12/2021 060006871406	Issue: 458140BM1 - Intel Corp Sr Nt S	4.750% 3/25/50 - 65,000.000	1.3328		86,629	92,201	- 5,572
01/19/2021 060006871402	Issue: 62954HAE8 - Nxp Bv Nxp Fdg Nxp S	2.700% 5/01/25 - 4,000.000	1.0711		4,284	3,997	288
01/19/2021 060006871402	Issue: 11135FBJ9 - Broadcom Inc B	3.500% 2/15/41 4,000.000	1.0118		- 4,047	4,047	
01/19/2021 060006871402	Issue: 45674CAA1 - Infor Inc Sr S	1.750% 7/15/25 - 9,000.000	1.0342		9,308	8,989	318
01/20/2021 060006871406	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 200,000.000	1.0913		218,256	196,830	21,426
01/20/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 195,000.000	.8929		- 174,114	174,114	
01/20/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 205,000.000	.8921		182,890	184,500	- 1,610
01/20/2021 060006871406	Issue: 001306AC3 - Ahs Hosp Corp Sr Bd B	2.780% 7/01/51 215,000.000	1.0000		- 215,000	215,000	
01/21/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 50,000.000	.8877		- 44,387	44,387	
01/21/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 215,000.000	.8864		- 190,577	190,577	
01/21/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 500,000.000	.9788		489,414	489,988	- 574

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 54 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2021	Issue: 61744YAL2 - Morgan Stanley S	3.971% 7/22/38 - 305,000.000	1.1959		364,737	299,235	65,502
060006871406							
01/21/2021	Issue: 38141GXR0 - Goldman Sachs Group B	1.992% 1/27/32 505,000.000	1.0026		- 506,323	506,323	
060006871406							
01/21/2021	Issue: 210518DH6 - Consumers Energy Co S	3.500% 8/01/51 - 45,000.000	1.1842		53,289	53,514	- 225
060006871406							
01/25/2021	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 6,000.000	.9828		- 5,897	5,897	
060006871402							
01/25/2021	Issue: 38148YAA6 - Goldman Sachs Group S	4.017% 10/31/38 - 455,000.000	1.1925		542,597	458,936	83,660
060006871406							
01/25/2021	Issue: 023135BT2 - Amazon Com Inc Sr Nt B	2.500% 6/03/50 175,000.000	.9877		- 172,839	172,839	
060006871406							
01/25/2021	Issue: 023135BM7 - Amazon Com Inc S	4.250% 8/22/57 - 125,000.000	1.3644		170,551	156,286	14,265
060006871406							
01/25/2021	Issue: 6174468N2 - Morgan Stanley Mtn B	5.597% 3/24/51 260,000.000	1.5249		- 396,464	396,464	
060006871406							
01/26/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 130,000.000	.9015		- 117,193	117,193	
060006871406							
01/26/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 130,000.000	.9024		117,315	116,606	709
060006871406							
01/26/2021	Issue: 037833DZ0 - Apple Inc Nt B	2.400% 8/20/50 135,000.000	.9726		- 131,306	131,306	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 55 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2021	Issue: 4042Q1AD9 - Hsbc Bk USA N A Mtn 7.000% 1/15/39 S	- 150,000.000	1.5603		234,045	198,746	35,299
060006871406							
01/27/2021	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 S	- 90,000.000	.9081		81,728	80,772	955
060006871406							
01/27/2021	Issue: 437076CD2 - The Home Depot Inc 3.350% 4/15/50 B	90,000.000	1.1410		- 102,686	102,686	
060006871406							
01/28/2021	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 B	125,000.000	.8988		- 112,344	112,344	
060006871406							
01/28/2021	Issue: 912810SP4 - U S Treasury Nt 1.375% 8/15/50 B	110,000.000	.8978		- 98,759	98,759	
060006871406							
01/28/2021	Issue: 927804FL3 - Virginia Elec Power 4.000% 1/15/43 S	- 130,000.000	1.2191		158,483	133,271	25,212
060006871406							
01/28/2021	Issue: 202795JS0 - Commonwealth Edison 3.000% 3/01/50 S	- 130,000.000	1.0574		137,465	131,281	6,184
060006871406							
01/29/2021	Issue: 91282CAZ4 - U S Treasury Nt 0.375% 11/30/25 B	105,000.000	.9983		- 104,824	104,824	
060006871402							
01/29/2021	Issue: 822582BF8 - Shell International 4.375% 5/11/45 B	185,000.000	1.2527		- 231,753	231,753	
060006871406							
01/29/2021	Issue: 822582AY8 - Shell International 4.550% 8/12/43 S	- 195,000.000	1.2725		248,134	217,754	30,379
060006871406							
02/01/2021	Issue: 875127BG6 - Tampa Electric Co 3.625% 6/15/50 S	- 180,000.000	1.1587		208,561	191,906	16,654
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 56 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 185,000.000	.8928		- 165,170	165,170	
060006871406							
02/01/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 365,000.000	.8910		325,206	326,903	- 1,697
060006871406							
02/01/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 230,000.000	.8896		204,619	205,994	- 1,375
060006871406							
02/01/2021	Issue: 912810ST6 - U S Treasury Bd S	1.375% 11/15/40 - 375,000.000	.9512		356,704	357,290	- 586
060006871406							
02/01/2021	Issue: 437076CG5 - Home Depot Inc B	2.375% 3/15/51 390,000.000	.9420		- 367,361	367,361	
060006871406							
02/01/2021	Issue: 037833EF3 - Apple Inc B	2.650% 2/08/51 240,000.000	.9934		- 238,423	238,423	
060006871406							
02/01/2021	Issue: 037833EE6 - Apple Inc B	2.375% 2/08/41 385,000.000	.9984		- 384,392	384,392	
060006871406							
02/02/2021	Issue: 617474AA9 - Morgan Stanley B	5.550% 12/29/49 3,000.000	1.0015		- 3,005	3,005	
060006871402							
02/02/2021	Issue: 30231GBG6 - Exxon Mobil Corp S	4.327% 3/19/50 - 45,000.000	1.2356		55,603	53,600	2,003
060006871406							
02/02/2021	Issue: 30231GAW2 - Exxon Mobil B	4.114% 3/01/46 50,000.000	1.1807		- 59,037	59,037	
060006871406							
02/04/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 20,000.000	.9295		18,589	19,659	- 1,070
060006871402							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 57 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 135,000.000	.8734		- 117,904	117,904	
02/04/2021 060006871406	Issue: 983024AN0 - Wyeth S	5.950% 4/01/37 - 165,000.000	1.4609		241,044	206,467	34,577
02/04/2021 060006871406	Issue: 30231GBG6 - Exxon Mobil Corp S	4.327% 3/19/50 - 150,000.000	1.2301		184,518	178,668	5,850
02/04/2021 060006871406	Issue: 30231GAW2 - Exxon Mobil B	4.114% 3/01/46 170,000.000	1.1759		- 199,905	199,905	
02/05/2021 060006871406	Issue: 10373QBP4 - Bp Cap Mkts Amer Inc S	2.939% 6/04/51 - 35,000.000	.9531		33,359	33,176	183
02/05/2021 060006871406	Issue: 10373QBQ2 - Bp Cap Mkts Amer B	3.379% 2/08/61 30,000.000	1.0105		- 30,315	30,315	
02/10/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 30,000.000	.8744		- 26,232	26,232	
02/10/2021 060006871406	Issue: 68233JBR4 - Oncor Electric S	3.100% 9/15/49 - 30,000.000	1.0854		32,562	28,410	4,152
02/11/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 220,000.000	.9767		214,878	214,446	432
02/11/2021 060006871406	Issue: 59156RBZ0 - Metlife Inc B	4.550% 3/23/30 220,000.000	1.2252		- 269,548	269,548	
02/12/2021 060006871402	Issue: 912810FP8 - U S Treasury Bd S	5.375% 2/15/31 - 9,000.000	1.4023		12,621	11,920	701

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 58 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2021	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 55,000.000	1.0563		- 58,098	58,098	
02/12/2021	Issue: 30231GAY8 - Exxon Mobil S	2.995% 8/16/39 - 360,000.000	1.0307		371,056	361,998	9,057
02/12/2021	Issue: 30231GBF8 - Exxon Mobil B	4.227% 3/19/40 325,000.000	1.1901		- 386,783	386,783	
02/16/2021	Issue: 25468PDB9 - Walt Disney Mtn B	4.125% 6/01/44 2,000.000	1.1900		- 2,380	2,380	
02/16/2021	Issue: 254687FM3 - Walt Disney Company S	2.750% 9/01/49 - 7,000.000	.9510		6,657	7,063	- 406
02/17/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 85,000.000	.9046		76,888	76,769	120
02/18/2021	Issue: 168863DL9 - Republic Of Chile B	3.500% 1/25/50 90,000.000	1.0623		- 95,607	95,607	
02/18/2021	Issue: 168863DN5 - Republic Of Chile S	2.550% 1/27/32 - 175,000.000	1.0470		183,225	183,793	- 568
02/22/2021	Issue: 46625HKK5 - Jpmorgan Chase Co B	4.096% 12/29/49 1,000.000	1.0023		- 1,002	1,002	
02/22/2021	Issue: 594918CA0 - Microsoft Corp B	4.250% 2/06/47 440,000.000	1.2720		- 559,667	559,667	
02/22/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 180,000.000	.8800		- 158,393	158,393	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 59 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/22/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 200,000.000	.8800		- 175,992	175,992	
02/22/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 465,000.000	.8800		409,182	416,323	- 7,141
02/22/2021	Issue: 17275RAF9 - Cisco Systems S	5.500% 1/15/40 - 200,000.000	1.4002		280,030	287,988	- 7,958
02/22/2021	Issue: 17275RAD4 - Cisco Systems S	5.900% 2/15/39 - 225,000.000	1.4433		324,743	327,899	- 3,156
02/23/2021	Issue: 37045XCR5 - General Motors Finl S	5.100% 1/17/24 - 20,000.000	1.1152		22,304	19,977	2,326
02/24/2021	Issue: 606822BK9 - Mitsubishi Ufj Finl B	3.751% 7/18/39 385,000.000	1.1131		- 428,528	428,528	
02/24/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 290,000.000	.8691		252,028	257,485	- 5,457
02/26/2021	Issue: 912796C80 - U S Treasury Bill B	3/16/21 40,000.000	.0000		- 40,000	40,000	
03/01/2021	Issue: 912828YB0 - U S Treasury Nt S	1.625% 8/15/29 - 41,000.000	1.0276		42,132	40,629	1,503
03/01/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 255,000.000	.8686		221,481	225,868	- 4,387
03/01/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 85,000.000	.9696		82,420	82,643	- 222

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 60 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2021	Issue: 191216DL1 - Coca Cola Co B	3.000% 3/05/51 265,000.000	.9840		- 260,765	260,765	
03/01/2021	Issue: 29736RAR1 - Lauder Estee Cos B	1.950% 3/15/31 85,000.000	.9934		- 84,439	84,439	
03/02/2021	Issue: 149123CE9 - Caterpillar Inc S	4.750% 5/15/64 - 110,000.000	1.3635		149,989	133,765	16,224
03/02/2021	Issue: 136375CV2 - Canadian Natl S	4.450% 1/20/49 - 110,000.000	1.2681		139,491	147,961	- 8,470
03/02/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 160,000.000	.8720		- 139,513	139,513	
03/02/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 120,000.000	.8720		- 104,634	104,634	
03/02/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 90,000.000	.9747		87,722	87,644	77
03/02/2021	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 50,000.000	.9693		- 48,466	48,466	
03/03/2021	Issue: 91282CAZ4 - U S Treasury Nt B	0.375% 11/30/25 42,000.000	.9848		- 41,363	41,363	
03/04/2021	Issue: 9128285M8 - U S Treasury Nt S	3.125% 11/15/28 - 5,300.000	1.1330		6,005	5,384	620
03/04/2021	Issue: 912810FM5 - U S Treasury Bd S	6.250% 5/15/30 - 25,000.000	1.4185		35,463	38,556	- 3,093

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 61 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2021 060006871402	Issue: 9128284V9 - U S Treasury Nt S	2.875% 8/15/28 - 11,000.000	1.1140		12,254	10,950	1,303
03/04/2021 060006871406	Issue: 822582CE0 - Shell International S	3.125% 11/07/49 - 85,000.000	.9566		81,310	89,152	- 7,842
03/04/2021 060006871406	Issue: 10373QBQ2 - Bp Cap Mkts Amer B	3.379% 2/08/61 75,000.000	.9251		- 69,380	69,380	
03/05/2021 060006871406	Issue: 822582CE0 - Shell International S	3.125% 11/07/49 - 65,000.000	.9618		62,514	68,175	- 5,660
03/05/2021 060006871406	Issue: 10373QBQ2 - Bp Cap Mkts Amer B	3.379% 2/08/61 60,000.000	.9307		- 55,844	55,844	
03/08/2021 060006871402	Issue: 912828ZC7 - U S Treasury Nt S	1.125% 2/28/25 - 55,900.000	1.0202		57,027	57,275	- 248
03/08/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 55,000.000	.8493		- 46,713	46,713	
03/08/2021 060006871406	Issue: 06051GJE0 - Bank Amer Corp Mtn B	2.676% 6/19/41 345,000.000	.9184		- 316,838	316,838	
03/08/2021 060006871406	Issue: 344419AC0 - Fomento Economico S	3.500% 1/16/50 - 60,000.000	.9903		59,419	60,007	- 588
03/08/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 300,000.000	.9479		284,367	283,591	776
03/09/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 185,000.000	.8611		- 159,302	159,302	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 62 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2021 060006871406	Issue: 437076CG5 - Home Depot Inc S	2.375% 3/15/51 - 205,000.000	.8588		176,052	193,100	- 17,048
03/10/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 190,000.000	.8623		- 163,830	163,830	
03/10/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 100,000.000	.8629		- 86,293	86,293	
03/10/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 415,000.000	.9613		398,935	399,127	- 192
03/10/2021 060006871406	Issue: 00115AAM1 - Aep Transmission Co S	3.650% 4/01/50 - 100,000.000	1.0659		106,593	118,639	- 12,046
03/11/2021 060006871402	Issue: 912796A33 - U S Treasury Bill B	5/27/21 250,000.000	.9999		- 249,986	249,986	
03/11/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 110,000.000	.8550		- 94,054	94,054	
03/11/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 315,000.000	.8586		270,457	271,480	- 1,023
03/11/2021 060006871406	Issue: 168863DL9 - Republic Of Chile S	3.500% 1/25/50 - 80,000.000	1.0138		81,100	86,136	- 5,036
03/11/2021 060006871406	Issue: 68389XBX2 - Oracle Corp Sr Nt S	3.600% 4/01/50 - 120,000.000	1.0194		122,328	124,766	- 2,438
03/12/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 235,000.000	.8370		196,693	200,609	- 3,916

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 63 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2021	Issue: 539830BL2 - Lockheed Martin Corp 4.700% 5/15/46 B	235,000.000	1.2280		- 288,587	288,587	
060006871406							
03/15/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 50,000.000	.8408		42,041	42,633	- 592
060006871406							
03/15/2021	Issue: 12189LAP6 - Burlingtn North 5.150% 9/01/43 B	50,000.000	1.2844		- 64,221	64,221	
060006871406							
03/16/2021	Issue: 12189LBD2 - Burlington North 4.150% 12/15/48 B	65,000.000	1.1420		- 74,228	74,228	
060006871406							
03/16/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 190,000.000	.8390		159,414	158,824	591
060006871406							
03/16/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 65,000.000	.8446		54,902	54,334	568
060006871406							
03/17/2021	Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50 S	- 365,000.000	1.0128		369,661	392,995	- 23,334
060006871406							
03/17/2021	Issue: 6174468Y8 - Morgan Stanley 2.802% 1/25/52 B	365,000.000	.8938		- 326,222	326,222	
060006871406							
03/17/2021	Issue: 6174468N2 - Morgan Stanley Mtn 5.597% 3/24/51 S	- 285,000.000	1.3691		390,196	391,598	- 1,402
060006871406							
03/18/2021	Issue: 26442UAK0 - Duke Energy Progress 2.500% 8/15/50 B	130,000.000	.8372		- 108,830	108,830	
060006871406							
03/18/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 135,000.000	.8213		110,869	112,587	- 1,719
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 64 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 120,000.000	.8213		98,550	100,078	- 1,528
060006871406							
03/18/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 55,000.000	.8213		45,169	45,869	- 700
060006871406							
03/18/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 310,000.000	.8239		255,399	258,534	- 3,135
060006871406							
03/18/2021	Issue: 26884ABL6 - Erp Operating LP B	3.000% 7/01/29 220,000.000	1.0389		- 228,554	228,554	
060006871406							
03/18/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 185,000.000	.9452		174,854	176,877	- 2,023
060006871406							
03/18/2021	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 385,000.000	.9230		- 355,343	355,343	
060006871406							
03/18/2021	Issue: 254687FR2 - Walt Disney Company B	4.625% 3/23/40 160,000.000	1.1957		- 191,304	191,304	
060006871406							
03/18/2021	Issue: 68389XBW4 - Oracle Corp Sr Nt B	3.600% 4/01/40 75,000.000	1.0265		- 76,986	76,986	
060006871406							
03/18/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 14,900,000.000	.7671		- 11,429,348	11,429,348	
060006871424							
03/22/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 55,000.000	.8379		- 46,082	46,082	
060006871406							
03/22/2021	Issue: 27409LAE3 - East Ohio Gas Co Sr S	3.000% 6/15/50 - 60,000.000	.9189		55,135	59,858	- 4,723
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 65 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/23/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 30,000.000	.8425		- 25,276	25,276	
060006871406							
03/23/2021	Issue: 12189LAA9 - Burlington North S	5.750% 5/01/40 - 35,000.000	1.3525		47,336	47,877	- 541
060006871406							
03/24/2021	Issue: 168863BP2 - Republic Of Chile B	3.625% 10/30/42 95,000.000	1.0617		- 100,862	100,862	
060006871406							
03/24/2021	Issue: 168863DL9 - Republic Of Chile S	3.500% 1/25/50 - 80,000.000	1.0354		82,832	86,136	- 3,304
060006871406							
03/25/2021	Issue: 23338VAH9 - Dte Electric Co B	4.050% 5/15/48 165,000.000	1.1331		- 186,966	186,966	
060006871406							
03/25/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 165,000.000	.8488		140,050	137,821	2,229
060006871406							
03/25/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 200,000.000	.8488		169,758	167,056	2,702
060006871406							
03/25/2021	Issue: 168863BP2 - Republic Of Chile B	3.625% 10/30/42 70,000.000	1.0591		- 74,137	74,137	
060006871406							
03/25/2021	Issue: 168863DL9 - Republic Of Chile S	3.500% 1/25/50 - 60,000.000	1.0325		61,950	64,602	- 2,652
060006871406							
03/25/2021	Issue: 202795JG6 - Commonwealth Edison B	4.350% 11/15/45 210,000.000	1.1710		- 245,900	245,900	
060006871406							
03/26/2021	Issue: 459200KC4 - IBM Corp S	4.250% 5/15/49 - 290,000.000	1.1448		331,995	366,119	- 34,124
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 66 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 300,000.000	.8423		- 252,691	252,691	
060006871406							
03/26/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 45,000.000	.8416		- 37,870	37,870	
060006871406							
03/26/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 85,000.000	.8452		- 71,838	71,838	
060006871406							
03/26/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 345,000.000	.8391		289,477	290,335	- 859
060006871406							
03/26/2021	Issue: 74456QBT2 - Public Service Mtn B	3.600% 12/01/47 355,000.000	1.0694		- 379,637	379,637	
060006871406							
03/26/2021	Issue: 344419AC0 - Fomento Economico S	3.500% 1/16/50 - 90,000.000	.9993		89,936	90,011	- 75
060006871406							
03/26/2021	Issue: 713448EU8 - Pepsico Inc S	3.625% 3/19/50 - 45,000.000	1.0942		49,239	54,274	- 5,035
060006871406							
03/29/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 250,000.000	.8450		- 211,240	211,240	
060006871406							
03/29/2021	Issue: 191216DL1 - Coca Cola Co S	3.000% 3/05/51 - 250,000.000	.9796		244,905	246,447	- 1,542
060006871406							
03/30/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 115,000.000	.8273		95,136	96,655	- 1,519
060006871406							
03/30/2021	Issue: 74456QCG9 - Public Svc Elec Gasm B	3.000% 3/01/51 115,000.000	.9528		- 109,566	109,566	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 67 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 530,000.000	.8345		- 442,281	442,281	
060006871406							
04/01/2021	Issue: 110122DL9 - Bristol Myers Squibb B	4.550% 2/20/48 145,000.000	1.2380		- 179,507	179,507	
060006871406							
04/01/2021	Issue: 46647PAL0 - Jpmorgan Chase Co S	3.964% 11/15/48 - 60,000.000	1.1254		67,521	60,592	6,929
060006871406							
04/01/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 85,000.000	.8464		- 71,945	71,945	
060006871406							
04/01/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 260,000.000	.8464		- 220,066	220,066	
060006871406							
04/01/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 155,000.000	.8466		131,229	130,096	1,133
060006871406							
04/01/2021	Issue: 25468PCX2 - Walt Disney Co Mtn S	3.700% 12/01/42 - 300,000.000	1.0916		327,480	300,020	27,460
060006871406							
04/01/2021	Issue: 46625HLL2 - Jpmorgan Chase Co B	4.950% 6/01/45 60,000.000	1.2585		- 75,509	75,509	
060006871406							
04/01/2021	Issue: 25468PCR5 - Walt Disney Mtn S	4.125% 12/01/41 - 100,000.000	1.1541		115,412	114,734	678
060006871406							
04/07/2021	Issue: 172967MS7 - Citigroup Inc S	2.572% 6/03/31 - 205,000.000	1.0033		205,679	204,653	1,026
060006871406							
04/07/2021	Issue: 38141GXH2 - Goldman Sachs Group B	3.800% 3/15/30 200,000.000	1.1066		- 221,320	221,320	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 68 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021	Issue: 25243YBE8 - Diageo Cap Plc Sr Nt 2.125% 4/29/32 B	605,000.000	.9764		- 590,728	590,728	
060006871406							
04/12/2021	Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31 S	- 655,000.000	.9499		622,199	622,384	- 185
060006871406							
04/13/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 270,000.000	.8475		228,814	228,060	755
060006871406							
04/13/2021	Issue: 718172BL2 - Philip Morris Intl 4.250% 11/10/44 B	300,000.000	1.1261		- 337,818	337,818	
060006871406							
04/13/2021	Issue: 38141GXH2 - Goldman Sachs Group 3.800% 3/15/30 S	- 200,000.000	1.1072		221,430	221,320	110
060006871406							
04/15/2021	Issue: 38141GYB4 - Goldman Sachs Group 2.615% 4/22/32 B	20,000.000	1.0000		- 20,000	20,000	
060006871402							
04/15/2021	Issue: 38141GYB4 - Goldman Sachs Group 2.615% 4/22/32 B	280,000.000	1.0000		- 280,000	280,000	
060006871406							
04/15/2021	Issue: 38141GYC2 - Goldman Sachs Group 3.210% 4/22/42 B	950,000.000	1.0000		- 950,000	950,000	
060006871406							
04/15/2021	Issue: 478160CL6 - Johnson Johnson 3.400% 1/15/38 S	- 200,000.000	1.1271		225,410	200,209	25,201
060006871406							
04/15/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B	145,000.000	.8700		- 126,156	126,156	
060006871406							
04/15/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B	105,000.000	.8714		- 91,498	91,498	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 69 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/15/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 50,000.000	.8724		- 43,621	43,621	
04/15/2021 060006871406	Issue: 478160CQ5 - Johnson Johnson S	1.300% 9/01/30 - 540,000.000	.9579		517,271	532,664	- 15,393
04/15/2021 060006871406	Issue: 29366WAB2 - Entergy Miss LLC L P S	3.500% 6/01/51 - 50,000.000	1.0725		53,623	49,291	4,332
04/15/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 510,000.000	.9632		- 491,234	491,234	
04/15/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 275,000.000	.9599		263,968	264,812	- 844
04/15/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 885,000.000	.9539		844,207	841,135	3,072
04/15/2021 060006871406	Issue: 68389XBX2 - Oracle Corp Sr Nt S	3.600% 4/01/50 - 115,000.000	.9996		114,957	119,568	- 4,610
04/16/2021 060006871402	Issue: 912810FP8 - U S Treasury Bd S	5.375% 2/15/31 - 15,000.000	1.3534		20,301	20,156	145
04/16/2021 060006871406	Issue: 166756AH9 - Chevron USA Inc S	2.343% 8/12/50 - 45,000.000	.8663		38,982	44,256	- 5,274
04/16/2021 060006871406	Issue: 166764CA6 - Chevron Corp New B	3.078% 5/11/50 40,000.000	.9948		- 39,794	39,794	
04/19/2021 060006871406	Issue: 822582BF8 - Shell International S	4.375% 5/11/45 - 80,000.000	1.1918		95,342	98,453	- 3,111

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 70 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2021	Issue: 822582BQ4 - Shell International B	4.000% 5/10/46 80,000.000	1.1329		- 90,628	90,628	
04/21/2021	Issue: 91324PEA6 - Unitedhealth Group S	3.125% 5/15/60 - 55,000.000	.9944		54,691	54,888	- 196
04/21/2021	Issue: 91324PDY5 - Unitedhealth Group B	2.750% 5/15/40 85,000.000	.9839		- 83,632	83,632	
04/27/2021	Issue: 373334KN0 - Georgia Power Co S	3.700% 1/30/50 - 40,000.000	1.0651		42,604	39,870	2,734
04/27/2021	Issue: 373334KP5 - Georgia Pwr Co Sr B	3.250% 3/15/51 40,000.000	.9883		- 39,530	39,530	
04/28/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 275,000.000	.8533		- 234,663	234,663	
04/28/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 145,000.000	.8568		- 124,230	124,230	
04/28/2021	Issue: 29366WAB2 - Entergy Miss LLC L P S	3.500% 6/01/51 - 140,000.000	1.0564		147,895	138,015	9,880
04/28/2021	Issue: 931142EP4 - Walmart Inc S	2.950% 9/24/49 - 275,000.000	1.0157		279,307	279,783	- 476
04/28/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 305,000.000	.9560		291,585	291,668	- 83
04/28/2021	Issue: 29364WBH0 - Entergy La LLC L P B	2.350% 6/15/32 280,000.000	.9939		- 278,295	278,295	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 71 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2021	Issue: 341081FR3 - Florida Power Light B	4.125% 6/01/48 90,000.000	1.1865		- 106,781	106,781	
04/30/2021	Issue: 341081FP7 - Florida Power S	3.700% 12/01/47 - 95,000.000	1.1200		106,397	99,564	6,833
05/04/2021	Issue: 912796G37 - U S Treasury Bill B	6/01/21 80,000.000	.0000		- 80,000	80,000	
05/04/2021	Issue: 168863DS4 - Chile Rep B	3.100% 5/07/41 855,000.000	.9706		- 829,863	829,863	
05/04/2021	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 795,000.000	.9556		759,691	760,114	- 423
05/05/2021	Issue: 136375CZ3 - Canadian National S	2.450% 5/01/50 - 85,000.000	.8766		74,514	83,219	- 8,705
05/05/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 75,000.000	.8623		- 64,670	64,670	
05/05/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 35,000.000	.8655		30,291	30,005	286
05/05/2021	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 80,000.000	.9599		- 76,791	76,791	
05/07/2021	Issue: 037833DZ0 - Apple Inc Nt S	2.400% 8/20/50 - 45,000.000	.8937		40,218	44,627	- 4,408
05/07/2021	Issue: 037833EF3 - Apple Inc B	2.650% 2/08/51 45,000.000	.9326		- 41,965	41,965	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 72 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2021 060006871406	Issue: 172967MS7 - Citigroup Inc S	2.572% 6/03/31 - 50,000.000	1.0106		50,529	49,915	614
05/10/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 45,000.000	.9598		- 43,189	43,189	
05/10/2021 060006871424	Issue: 912810SL3 - U S Treasury Nt B	2.000% 2/15/50 2,700,000.000	.9323		- 2,517,328	2,517,328	
05/11/2021 060006871402	Issue: 172967KA8 - Citigroup Inc S	4.450% 9/29/27 - 4,000.000	1.1423		4,569	4,649	- 80
05/11/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 105,000.000	.9445		- 99,168	99,168	
05/11/2021 060006871406	Issue: 46625HHF0 - Jp Morgan Chase Jpm S	6.400% 5/15/38 - 100,000.000	1.4264		142,635	139,433	3,202
05/13/2021 060006871406	Issue: 875127BG6 - Tampa Electric Co S	3.625% 6/15/50 - 85,000.000	1.0503		89,276	90,623	- 1,347
05/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 85,000.000	.8350		- 70,975	70,975	
05/17/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 70,000.000	.9390		- 65,729	65,729	
05/17/2021 060006871406	Issue: 46625HHF0 - Jp Morgan Chase Jpm S	6.400% 5/15/38 - 65,000.000	1.4333		93,164	90,631	2,532
05/18/2021 060006871406	Issue: 149123CJ8 - Caterpillar Inc Del S	3.250% 4/09/50 - 140,000.000	1.0411		145,751	144,631	1,120

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 73 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2021 060006871406	Issue: 91324PEF5 - Unitedhealth Group B	3.250% 5/15/51 40,000.000	1.0019		- 40,076	40,076	
05/18/2021 060006871406	Issue: 437076CG5 - Home Depot Inc S	2.375% 3/15/51 - 185,000.000	.8641		159,859	174,261	- 14,402
05/18/2021 060006871406	Issue: 149123CF6 - Caterpillar Inc B	3.250% 9/19/49 140,000.000	1.0367		- 145,142	145,142	
05/18/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 40,000.000	.8909		35,636	35,796	- 160
05/18/2021 060006871406	Issue: 437076CD2 - The Home Depot Inc B	3.350% 4/15/50 170,000.000	1.0385		- 176,543	176,543	
05/19/2021 060006871402	Issue: 912828H45 - U S Treasury I P S S	0.250% 1/15/25 - 32,231.300	1.0940		35,261	34,901	359
05/19/2021 060006871402	Issue: 912828H45 - U S Treasury I P S S	0.250% 1/15/25 - 101,601.100	1.0935		111,102	110,017	1,086
05/19/2021 060006871402	Issue: 172967KA8 - Citigroup Inc S	4.450% 9/29/27 - 11,000.000	1.1408		12,548	12,786	- 237
05/19/2021 060006871402	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 63,500.000	1.0371		- 65,854	65,854	
05/19/2021 060006871402	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 49,800.000	1.0368		- 51,634	51,634	
05/20/2021 060006871402	Issue: 912828XL9 - U S Treasury I P S S	0.375% 7/15/25 - 68,505.470	1.1103		76,062	67,871	8,191

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 74 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021	Issue: 854502AN1 - Stanley Black Decker 2.750% 11/15/50 B	110,000.000	.9212		- 101,332	101,332	
060006871406							
05/20/2021	Issue: 437076BX9 - Home Depot Inc 4.500% 12/06/48 S	- 165,000.000	1.2434		205,161	228,809	- 23,648
060006871406							
05/20/2021	Issue: 384802AD6 - Ww Grainger Inc 4.200% 5/15/47 S	- 225,000.000	1.1656		262,267	265,179	- 2,912
060006871406							
05/20/2021	Issue: 437076BS0 - Home Depot Inc 3.900% 6/15/47 B	180,000.000	1.1319		- 203,746	203,746	
060006871406							
05/20/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	215,000.000	.8988		- 193,248	193,248	
060006871406							
05/20/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	175,000.000	.8977		- 157,097	157,097	
060006871406							
05/20/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 S	- 170,000.000	.8977		152,608	152,222	387
060006871406							
05/20/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 S	- 100,000.000	.8988		89,883	89,542	341
060006871406							
05/21/2021	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 B	220,000.000	.9999		- 219,983	219,983	
060006871406							
05/21/2021	Issue: 437076CF7 - Home Depot Inc 1.375% 3/15/31 S	- 235,000.000	.9381		220,446	215,707	4,740
060006871406							
05/21/2021	Issue: 437076CG5 - Home Depot Inc 2.375% 3/15/51 B	110,000.000	.8714		- 95,858	95,858	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 75 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 100,000.000	.9003		90,027	89,632	395
05/24/2021 060006871406	Issue: 168863CE6 - Republic Of Chile B	3.860% 6/21/47 70,000.000	1.0625		- 74,375	74,375	
05/24/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 20,000.000	.9048		18,097	18,102	- 5
05/24/2021 060006871406	Issue: 12189LBG5 - Burlington Northn B	3.300% 9/15/51 20,000.000	1.0289		- 20,577	20,577	
05/25/2021 060006871406	Issue: 166756AH9 - Chevron USA Inc B	2.343% 8/12/50 115,000.000	.8660		- 99,593	99,593	
05/25/2021 060006871406	Issue: 25243YBE8 - Diageo Cap Plc Sr Nt S	2.125% 4/29/32 - 125,000.000	.9904		123,805	122,147	1,658
05/25/2021 060006871406	Issue: 166764CA6 - Chevron Corp New S	3.078% 5/11/50 - 105,000.000	1.0019		105,197	110,375	- 5,178
05/25/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 130,000.000	1.0059		- 130,772	130,772	
05/25/2021 060006871406	Issue: 89153VAV1 - Total Capital B	3.127% 5/29/50 55,000.000	.9826		- 54,040	54,040	
05/25/2021 060006871406	Issue: 20825CBB9 - Conocophillips S	4.875% 10/01/47 - 50,000.000	1.2704		63,519	63,902	- 384
05/26/2021 060006871402	Issue: 929043AL1 - Vornado Rlty L P B	3.400% 6/01/31 2,000.000	1.0127		- 2,025	2,025	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 76 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 18,600.000	.9120		- 16,962	16,962	
06/01/2021	Issue: 912796L23 - U S Treasury Bill B	9/07/21 60,000.000	.0000		- 59,998	59,998	
06/01/2021	Issue: 929043AL1 - Vornado Rlty L P B	3.400% 6/01/31 2,000.000	1.0103		- 2,021	2,021	
06/01/2021	Issue: 929043AL1 - Vornado Rlty L P B	3.400% 6/01/31 2,000.000	1.0101		- 2,020	2,020	
06/02/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 120,000.000	1.0034		120,403	120,360	43
06/02/2021	Issue: 594918BK9 - Microsoft Corp B	4.200% 11/03/35 85,000.000	1.2174		- 103,479	103,479	
06/02/2021	Issue: 30231GAW2 - Exxon Mobil B	4.114% 3/01/46 175,000.000	1.1363		- 198,856	198,856	
06/02/2021	Issue: 822582BQ4 - Shell International S	4.000% 5/10/46 - 170,000.000	1.1417		194,094	194,305	- 211
06/04/2021	Issue: 23338VAJ5 - Dte Electric Co S	3.950% 3/01/49 - 80,000.000	1.1683		93,463	79,396	14,067
06/04/2021	Issue: 23338VAP1 - Dte Elec Co B	3.250% 4/01/51 80,000.000	1.0451		- 83,607	83,607	
06/07/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 385,000.000	1.0134		390,173	390,242	- 69

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 77 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2021 060006871406	Issue: 02364WAW5 - America Movil Sab De B	6.125% 3/30/40 365,000.000	1.3889		- 506,938	506,938	
06/08/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 285,000.000	1.0193		290,500	289,830	670
06/08/2021 060006871406	Issue: 48305QAF0 - Kaiser Foundation B	2.810% 6/01/41 305,000.000	1.0000		- 305,000	305,000	
06/08/2021 060006871406	Issue: 48305QAG8 - Kaiser Fndtn Hosp B	3.002% 6/01/51 110,000.000	1.0000		- 110,000	110,000	
06/08/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 105,000.000	.9248		97,104	95,645	1,459
06/10/2021 060006871402	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 54,500.000	.9651		52,599	52,231	368
06/10/2021 060006871406	Issue: 46513JB42 - Israel ST Dlr Bd B	3.875% 7/03/50 155,000.000	1.1335		- 175,693	175,693	
06/15/2021 060006871406	Issue: 191216CX6 - Coca Cola Co Sr Nt S	2.600% 6/01/50 - 275,000.000	.9415		258,910	242,113	16,797
06/15/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 95,000.000	1.0202		96,915	97,323	- 408
06/15/2021 060006871406	Issue: 58933YBB0 - Merck Co Inc S	2.450% 6/24/50 - 85,000.000	.9167		77,923	83,733	- 5,810
06/15/2021 060006871406	Issue: 58933YBA2 - Merck Co Inc B	2.350% 6/24/40 110,000.000	.9489		- 104,381	104,381	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 78 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 75,000.000	.9264		- 69,480	69,480	
06/15/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 135,000.000	.9269		- 125,128	125,128	
06/15/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 250,000.000	.9273		- 231,836	231,836	
06/15/2021	Issue: 191216DL1 - Coca Cola Co S	3.000% 3/05/51 - 140,000.000	1.0124		141,736	137,743	3,993
06/16/2021	Issue: 437076BZ4 - Home Depot Inc S	3.125% 12/15/49 - 120,000.000	1.0400		124,799	119,119	5,680
06/16/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 115,000.000	.9305		- 107,013	107,013	
06/21/2021	Issue: 023135CA2 - Amazon Com Inc S	2.875% 5/12/41 - 135,000.000	1.0307		139,145	134,319	4,826
06/21/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 125,000.000	1.0357		- 129,463	129,463	
06/21/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 40,000.000	.9436		- 37,742	37,742	
06/22/2021	Issue: 30231GBM3 - Exxon Mobil Corp S	3.452% 4/15/51 - 185,000.000	1.0720		198,327	202,899	- 4,572
06/22/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 760,000.000	1.0135		770,272	770,251	20

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 79 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2021	Issue: 437076AS1 - Home Depot Inc B	5.875% 12/16/36 445,000.000	1.4186		- 631,273	631,273	
06/22/2021	Issue: 30231GAN2 - Exxon Mobil Corp B	3.567% 3/06/45 215,000.000	1.0808		- 232,372	232,372	
06/22/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 285,000.000	.9493		- 270,550	270,550	
06/23/2021	Issue: 136375CP5 - Canadian Natl S	3.650% 2/03/48 - 90,000.000	1.0996		98,967	110,884	- 11,917
06/23/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 80,000.000	.9450		- 75,603	75,603	
06/25/2021	Issue: 168863DL9 - Republic Of Chile S	3.500% 1/25/50 - 40,000.000	1.0335		41,340	40,696	644
06/28/2021	Issue: 605417BZ6 - Mississippi Power Co B	4.250% 3/15/42 75,000.000	1.1791		- 88,435	88,435	
06/28/2021	Issue: 084659AP6 - Berkshire Hathaway S	3.800% 7/15/48 - 140,000.000	1.1252		157,529	150,840	6,690
06/28/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 75,000.000	1.0352		77,643	77,279	364
06/28/2021	Issue: 084659BC4 - Berkshire Hathaway B	2.850% 5/15/51 145,000.000	.9602		- 139,228	139,228	
06/29/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 45,000.000	1.0330		- 46,487	46,487	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 80 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2021 060006871406	Issue: 718172AW9 - Philip Morris Intl S	4.125% 3/04/43 - 45,000.000	1.1375		51,188	50,154	1,034
06/30/2021 060006871402	Issue: 35137LAK1 - Fox Corp B	5.576% 1/25/49 11,000.000	1.3594		- 14,953	14,953	
06/30/2021 060006871406	Issue: 20030NDM0 - Comcast Corp New Sr S	1.950% 1/15/31 - 2,090,000.000	.9872		2,063,206	2,129,370	- 66,164
06/30/2021 060006871406	Issue: 072863AH6 - Baylor Scott White S	1.777% 11/15/30 - 70,000.000	.9778		68,448	70,000	- 1,552
06/30/2021 060006871406	Issue: 20030NDH1 - Comcast Corp New Sr B	3.750% 4/01/40 1,165,000.000	1.1362		- 1,323,685	1,323,685	
07/01/2021 060006871406	Issue: 110122DH8 - Bristol Myers Squibb B	4.625% 5/15/44 80,000.000	1.3043		- 104,342	104,342	
07/01/2021 060006871406	Issue: 845743BS1 - Southwestern Public B	4.400% 11/15/48 130,000.000	1.2492		- 162,401	162,401	
07/01/2021 060006871406	Issue: 478160CG7 - Johnson Johnson B	3.750% 3/03/47 45,000.000	1.2000		- 54,000	54,000	
07/01/2021 060006871406	Issue: 95000U2Q5 - Wells Fargo Company B	3.068% 4/30/41 235,000.000	1.0206		- 239,829	239,829	
07/01/2021 060006871406	Issue: 532457BY3 - Eli Lilly Co B	2.250% 5/15/50 220,000.000	.9061		- 199,331	199,331	
07/01/2021 060006871406	Issue: 144141DB1 - Progress Energy Car B	4.100% 5/15/42 105,000.000	1.1813		- 124,035	124,035	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 81 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 037735CY1 - Appalachian Power B	3.700% 5/01/50 140,000.000	1.1023		- 154,325	154,325	
060006871406							
07/01/2021	Issue: 023135CB0 - Amazon Com Inc B	3.100% 5/12/51 135,000.000	1.0493		- 141,650	141,650	
060006871406							
07/01/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 250,000.000	1.0134		253,359	253,616	- 257
060006871406							
07/01/2021	Issue: 01959LAC6 - Allina Health System B	3.887% 4/15/49 55,000.000	1.1633		- 63,983	63,983	
060006871406							
07/01/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 205,000.000	1.0372		212,623	213,106	- 482
060006871406							
07/01/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 110,000.000	1.0370		114,073	114,349	- 276
060006871406							
07/01/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 210,000.000	1.0370		217,777	218,303	- 527
060006871406							
07/01/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 50,000.000	1.0370		51,852	51,977	- 125
060006871406							
07/01/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 180,000.000	1.0372		186,694	187,117	- 423
060006871406							
07/01/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 95,000.000	1.0373		98,548	98,756	- 209
060006871406							
07/01/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 260,000.000	1.0373		269,709	270,280	- 571
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 82 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 205,000.000	1.0373		212,655	213,106	- 450
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 85,000.000	1.0370		88,148	88,361	- 213
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 115,000.000	1.0370		119,259	119,547	- 288
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 130,000.000	1.0370		134,814	135,140	- 326
07/01/2021 060006871406	Issue: 341081FX0 - Florida Power B	3.150% 10/01/49 230,000.000	1.0850		- 249,543	249,543	
07/01/2021 060006871406	Issue: 842434CK6 - Southern Calif Gas B	3.750% 9/15/42 130,000.000	1.1230		- 145,995	145,995	
07/01/2021 060006871406	Issue: 743315AT0 - Progressive Corp B	4.200% 3/15/48 115,000.000	1.2471		- 143,413	143,413	
07/01/2021 060006871406	Issue: 906548CQ3 - Union Electric Co B	3.250% 10/01/49 80,000.000	1.0658		- 85,261	85,261	
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 45,000.000	.9505		42,771	42,924	- 153
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 115,000.000	.9505		109,304	109,696	- 392
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 52,000.000	.9503		49,416	49,601	- 185

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 83 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 195,000.000	.9509		185,433	186,005	- 573
060006871406							
07/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 135,000.000	.9508		128,355	128,773	- 418
060006871406							
07/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 225,000.000	.9508		213,926	214,622	- 696
060006871406							
07/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 130,000.000	.9509		123,622	124,004	- 382
060006871406							
07/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 75,000.000	.9508		71,309	71,541	- 232
060006871406							
07/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 130,000.000	.9508		123,602	124,004	- 402
060006871406							
07/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 125,000.000	.9508		118,848	119,234	- 387
060006871406							
07/01/2021	Issue: 29364WBH0 - Entergy La LLC L P B	2.350% 6/15/32 240,000.000	1.0127		- 243,058	243,058	
060006871406							
07/01/2021	Issue: 842400FW8 - Southern Cal Edison B	3.900% 3/15/43 225,000.000	1.0481		- 235,827	235,827	
060006871406							
07/01/2021	Issue: 437076BA9 - Home Depot Inc B	4.200% 4/01/43 165,000.000	1.2244		- 202,023	202,023	
060006871406							
07/01/2021	Issue: 931142CY7 - Wal Mart Stores Inc B	5.000% 10/25/40 105,000.000	1.3545		- 142,226	142,226	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 84 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 911312AN6 - United Parcel B	4.875% 11/15/40 80,000.000	1.3196		- 105,565	105,565	
07/01/2021 060006871406	Issue: 20825CAP9 - Conocophillps B	5.900% 5/15/38 210,000.000	1.3956		- 293,080	293,080	
07/01/2021 060006871406	Issue: 12189LAG6 - Burlington North B	4.950% 9/15/41 240,000.000	1.3112		- 314,686	314,686	
07/01/2021 060006871406	Issue: 26442RAB7 - Duke Energy Progress B	4.375% 3/30/44 45,000.000	1.2346		- 55,559	55,559	
07/01/2021 060006871406	Issue: 713448DP0 - Pepsico Inc B	3.450% 10/06/46 135,000.000	1.1218		- 151,439	151,439	
07/01/2021 060006871430	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 94,000.000	.5718		38,533	38,533	
07/02/2021 060006871406	Issue: 26442CAT1 - Duke Energy B	3.700% 12/01/47 70,000.000	1.1295		- 79,064	79,064	
07/02/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 65,000.000	.9545		62,045	62,013	32
07/07/2021 060006871402	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 140,800.000	1.0413		- 146,619	146,619	
07/07/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 155,000.000	.9828		- 152,336	152,336	
07/07/2021 060006871406	Issue: 15189XAW8 - Centerpoint Energy S	3.350% 4/01/51 - 160,000.000	1.1227		179,638	159,365	20,274

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 85 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 240,000.000	.9723		- 233,353	233,353	
07/09/2021 060006871406	Issue: 585055BU9 - Medtronic Inc S	4.625% 3/15/45 - 252,000.000	1.3269		334,379	333,174	1,205
07/12/2021 060006871402	Issue: 15135UAS8 - Cenovus Energy Inc S	5.375% 7/15/25 - 8,000.000	1.1431		9,145	9,067	78
07/12/2021 060006871406	Issue: 91324PDV1 - Unitedhealth Group S	3.875% 8/15/59 - 80,000.000	1.1967		95,733	85,162	10,570
07/12/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 95,000.000	.9691		- 92,061	92,061	
07/14/2021 060006871402	Issue: 38141GYJ7 - Goldman Sachs Group B	2.383% 7/21/32 6,000.000	1.0000		- 6,000	6,000	
07/14/2021 060006871406	Issue: 38141GYK4 - Goldman Sachs Group B	2.908% 7/21/42 815,000.000	1.0000		- 815,000	815,000	
07/14/2021 060006871406	Issue: 38141GYJ7 - Goldman Sachs Group B	2.383% 7/21/32 400,000.000	1.0000		- 400,000	400,000	
07/14/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 380,000.000	1.0250		389,485	389,038	448
07/14/2021 060006871406	Issue: 89153VAV1 - Total Capital B	3.127% 5/29/50 40,000.000	1.0346		- 41,385	41,385	
07/14/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 725,000.000	1.0559		765,526	766,280	- 753

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 86 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2021 060006871406	Issue: 89153VAW9 - Total Capital Sr S	3.386% 6/29/60 - 35,000.000	1.0743		37,602	37,743	- 142
07/16/2021 060006871406	Issue: 023135CC8 - Amazon Com Inc S	3.250% 5/12/61 - 95,000.000	1.0870		103,260	95,117	8,144
07/16/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 105,000.000	.9834		- 103,253	103,253	
07/19/2021 060006871406	Issue: 209111FL2 - Consolidated Edison B	3.875% 6/15/47 135,000.000	1.1462		- 154,742	154,742	
07/19/2021 060006871406	Issue: 209111FF5 - Consolidated S	4.625% 12/01/54 - 105,000.000	1.2971		136,199	118,770	17,428
07/21/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 540,000.000	1.0640		574,552	574,889	- 338
07/21/2021 060006871406	Issue: 046353AD0 - Astrazeneca Plc B	6.450% 9/15/37 545,000.000	1.5063		- 820,923	820,923	
07/22/2021 060006871406	Issue: 89153VAV1 - Total Capital S	3.127% 5/29/50 - 70,000.000	1.0369		72,586	70,003	2,583
07/22/2021 060006871406	Issue: 822582BF8 - Shell International B	4.375% 5/11/45 70,000.000	1.2416		- 86,910	86,910	
07/22/2021 060006871406	Issue: 10373QBQ2 - Bp Cap Mkts Amer S	3.379% 2/08/61 - 190,000.000	1.0363		196,899	188,551	8,348
07/22/2021 060006871406	Issue: 10373QBG4 - Bp Cap Markets B	3.000% 2/24/50 230,000.000	.9896		- 227,597	227,597	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 87 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/26/2021 060006871406	Issue: 91324PDU3 - Unitedhealth Group S - 255,000.000	3.700% 8/15/49	1.1680		297,832	282,750	15,082
07/26/2021 060006871406	Issue: 91324PDQ2 - Unitedhealth Group S - 190,000.000	4.450% 12/15/48	1.3041		247,785	260,589	- 12,804
07/26/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B 215,000.000	1.625% 5/15/31	1.0310		- 221,660	221,660	
07/26/2021 060006871406	Issue: 38141GXR0 - Goldman Sachs Group S - 240,000.000	1.992% 1/27/32	.9825		235,802	237,958	- 2,156
07/26/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B 240,000.000	1.875% 2/15/51	.9856		- 236,541	236,541	
07/26/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B 190,000.000	1.875% 2/15/51	.9861		- 187,350	187,350	
07/27/2021 060006871402	Issue: 912828V49 - U S Treasury I P S B 24,157.740	0.375% 1/15/27	1.1247		- 27,170	27,170	
07/27/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B 70,000.000	1.875% 2/15/51	.9930		- 69,508	69,508	
07/27/2021 060006871406	Issue: 91324PCR1 - Unitedhealth Group S - 75,000.000	4.750% 7/15/45	1.3459		100,941	82,034	18,907
07/27/2021 060006871430	Issue: 912803EZ2 - U S Treas Bd Strip S - 120,000.000	8/15/47	.6019		49,191	49,191	
07/28/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B 45,000.000	1.875% 2/15/51	.9947		- 44,761	44,761	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 88 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2021 060006871406	Issue: 91324PDU3 - Unitedhealth Group S	3.700% 8/15/49 - 80,000.000	1.1796		94,369	88,706	5,663
07/29/2021 060006871406	Issue: 037833ELO - Apple Inc B	2.850% 8/05/61 375,000.000	.9988		- 374,554	374,554	
07/29/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 75,000.000	.9889		- 74,171	74,171	
07/29/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 395,000.000	.9864		389,630	390,359	- 728
07/30/2021 060006871402	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 20,800.000	1.0357		- 21,543	21,543	
07/30/2021 060006871402	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 17,200.000	.9925		- 17,071	17,071	
08/03/2021 060006871406	Issue: 168863DS4 - Chile Rep S	3.100% 5/07/41 - 110,000.000	1.0315		113,465	107,332	6,133
08/03/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 250,000.000	1.0027		- 250,674	250,674	
08/04/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 100,000.000	1.0054		- 100,535	100,535	
08/04/2021 060006871406	Issue: 437076CD2 - The Home Depot Inc S	3.350% 4/15/50 - 105,000.000	1.1403		119,733	109,041	10,691
08/05/2021 060006871406	Issue: 202795JU5 - Commonwealth Edison B	2.750% 9/01/51 100,000.000	1.0008		- 100,080	100,080	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 89 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 120,000.000	1.0805		- 129,666	129,666	
08/05/2021 060006871406	Issue: 12189LAK7 - Burlingtn North S	4.375% 9/01/42 - 115,000.000	1.2693		145,973	120,936	25,037
08/05/2021 060006871406	Issue: 202795JT8 - Commonwealth Edison S	3.125% 3/15/51 - 95,000.000	1.0756		102,181	94,871	7,310
08/06/2021 060006871430	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 151,000.000	.5967		61,898	61,898	
08/10/2021 060006871406	Issue: 168863DT2 - Chile Rep Gbl Nt B	2.550% 7/27/33 365,000.000	1.0115		- 369,198	369,198	
08/10/2021 060006871406	Issue: 458140BV1 - Intel Corp B	2.800% 8/12/41 400,000.000	.9991		- 399,636	399,636	
08/10/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 355,000.000	1.0563		374,996	381,063	- 6,066
08/10/2021 060006871406	Issue: 168863DQ8 - Chile Rep S	3.100% 1/22/61 - 175,000.000	.9600		168,000	168,019	- 19
08/11/2021 060006871406	Issue: 059165EL0 - Baltimore Gas S	3.200% 9/15/49 - 130,000.000	1.0439		135,702	132,783	2,919
08/11/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 115,000.000	.9676		- 111,276	111,276	
08/12/2021 060006871406	Issue: 532457BY3 - Eli Lilly Co S	2.250% 5/15/50 - 235,000.000	.9042		212,496	214,878	- 2,382

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 90 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2021	Issue: 532457BR8 - Eli Lilly Co B	3.950% 5/15/47 220,000.000	1.1924		- 262,328	262,328	
060006871406							
08/12/2021	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 246,000.000	.5786		100,841	100,841	
060006871430							
08/12/2021	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 1,000.000	.5828		410	410	
060006871430							
08/16/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 165,000.000	1.1098		183,124	183,607	- 483
060006871406							
08/16/2021	Issue: 95000U2M4 - Wells Fargo Co B	5.013% 4/04/51 165,000.000	1.3921		- 229,690	229,690	
060006871406							
08/17/2021	Issue: 30231GBM3 - Exxon Mobil Corp S	3.452% 4/15/51 - 70,000.000	1.1016		77,114	76,588	526
060006871406							
08/17/2021	Issue: 822582BQ4 - Shell International B	4.000% 5/10/46 75,000.000	1.1969		- 89,767	89,767	
060006871406							
08/19/2021	Issue: 244199BF1 - Deere Company B	3.900% 6/09/42 595,000.000	1.2288		- 731,112	731,112	
060006871406							
08/19/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 445,000.000	1.1155		- 496,384	496,384	
060006871406							
08/19/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 65,000.000	1.1152		- 72,485	72,485	
060006871406							
08/19/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 620,000.000	1.0795		669,285	666,668	2,617
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 91 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2021 060006871406	Issue: 06051GJA8 - Bank Of America Mtn S	4.083% 3/20/51 - 70,000.000	1.2094		84,659	80,607	4,053
08/19/2021 060006871406	Issue: 244199BK0 - Deere Co S	3.750% 4/15/50 - 475,000.000	1.2246		581,704	564,111	17,593
08/20/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 100,000.000	1.1161		111,613	111,424	190
08/20/2021 060006871406	Issue: 58933YAT2 - Merck Co Inc B	3.700% 2/10/45 130,000.000	1.1733		- 152,529	152,529	
08/24/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 65,000.000	1.1088		72,074	72,432	- 358
08/24/2021 060006871406	Issue: 023135BJ4 - Amazon Com Inc B	4.050% 8/22/47 75,000.000	1.2342		- 92,561	92,561	
08/25/2021 060006871406	Issue: 278865BH2 - Ecolab Inc B	2.750% 8/18/55 45,000.000	.9861		- 44,372	44,372	
08/25/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 40,000.000	1.0993		43,972	44,476	- 504
08/31/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 155,000.000	1.1030		170,960	171,492	- 531
08/31/2021 060006871406	Issue: 828807DJ3 - Simon Property L P B	3.800% 7/15/50 185,000.000	1.1235		- 207,851	207,851	
09/02/2021 060006871406	Issue: 854502AN1 - Stanley Black Decker B	2.750% 11/15/50 270,000.000	.9982		- 269,509	269,509	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 92 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 225,000.000	1.1075		249,196	248,939	257
09/07/2021 060006871406	Issue: 539830BN8 - Lockheed Martin Corp B	4.090% 9/15/52 100,000.000	1.2540		- 125,399	125,399	
09/07/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 100,000.000	1.0908		109,078	110,304	- 1,226
09/07/2021 060006871430	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 121,000.000	.5919		49,601	49,601	
09/08/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 615,000.000	1.0942		- 672,945	672,945	
09/08/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 175,000.000	1.0938		191,413	192,512	- 1,099
09/08/2021 060006871406	Issue: 907818FW3 - Union Pac Corp B	2.950% 3/10/52 205,000.000	1.0116		- 207,374	207,374	
09/09/2021 060006871406	Issue: 713448EM6 - Pepsico Inc S	3.375% 7/29/49 - 90,000.000	1.1409		102,683	99,216	3,467
09/09/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 80,000.000	1.1104		- 88,828	88,828	
09/09/2021 060006871406	Issue: 718172BL2 - Philip Morris Intl S	4.250% 11/10/44 - 105,000.000	1.1868		124,612	117,914	6,698
09/09/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 115,000.000	.9879		- 113,612	113,612	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 93 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 155,000.000	.9877		- 153,099	153,099	
09/09/2021 060006871406	Issue: 025816BF5 - American Express Co S	4.050% 12/03/42 - 140,000.000	1.2316		172,428	170,980	1,448
09/10/2021 060006871406	Issue: 822582CE0 - Shell International B	3.125% 11/07/49 60,000.000	1.0688		- 64,130	64,130	
09/10/2021 060006871406	Issue: 037833EK2 - Apple Inc B	2.700% 8/05/51 50,000.000	.9988		- 49,938	49,938	
09/10/2021 060006871406	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 60,000.000	1.0930		65,577	60,089	5,488
09/10/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 45,000.000	1.1011		49,547	49,718	- 171
09/13/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 165,000.000	1.1082		- 182,860	182,860	
09/13/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 100,000.000	.9857		98,570	98,354	216
09/14/2021 060006871406	Issue: 168863DS4 - Chile Rep S	3.100% 5/07/41 - 90,000.000	1.0051		90,459	87,817	2,642
09/14/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 210,000.000	1.1221		- 235,635	235,635	
09/14/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 455,000.000	1.1193		509,280	509,070	210

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 94 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/14/2021	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 585,000.000	.9974		- 583,492	583,492	
060006871406							
09/14/2021	Issue: 458140BK5 - Intel Corp B	3.100% 2/15/60 185,000.000	1.0348		- 191,434	191,434	
060006871406							
09/14/2021	Issue: 931142EV1 - Walmart Inc S	2.650% 9/22/51 - 240,000.000	1.0293		247,025	239,112	7,913
060006871406							
09/14/2021	Issue: 458140BN9 - Intel Corp Sr Nt S	4.950% 3/25/60 - 145,000.000	1.4443		209,428	204,781	4,647
060006871406							
09/14/2021	Issue: 743820AB8 - Prov ST Joseph Hlth B	2.700% 10/01/51 540,000.000	1.0000		- 540,000	540,000	
060006871406							
09/14/2021	Issue: 931142CB7 - Wal Mart Stores S	5.250% 9/01/35 - 360,000.000	1.4108		507,899	495,865	12,033
060006871406							
09/15/2021	Issue: 149123CJ8 - Caterpillar Inc Del S	3.250% 4/09/50 - 240,000.000	1.1313		271,500	270,449	1,051
060006871406							
09/15/2021	Issue: 149123CF6 - Caterpillar Inc B	3.250% 9/19/49 245,000.000	1.1253		- 275,689	275,689	
060006871406							
09/16/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 150,000.000	1.1148		- 167,215	167,215	
060006871406							
09/16/2021	Issue: 931142EV1 - Walmart Inc S	2.650% 9/22/51 - 170,000.000	1.0251		174,259	169,371	4,888
060006871406							
09/20/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 65,000.000	1.1230		72,993	72,017	976
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 95 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021 060006871406	Issue: 11575TAC2 - Brown University B	2.924% 9/01/50 70,000.000	1.1091		- 77,636	77,636	
09/21/2021 060006871406	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 105,000.000	1.0915		114,604	105,155	9,449
09/21/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 140,000.000	1.1208		156,909	155,878	1,032
09/21/2021 060006871406	Issue: 89153VAV1 - Total Capital B	3.127% 5/29/50 110,000.000	1.0466		- 115,130	115,130	
09/21/2021 060006871406	Issue: 907818FG8 - Union Pac Corp B	3.839% 3/20/60 60,000.000	1.2000		- 71,998	71,998	
09/21/2021 060006871406	Issue: 907818FW3 - Union Pac Corp S	2.950% 3/10/52 - 75,000.000	1.0367		77,752	75,223	2,528
09/21/2021 060006871406	Issue: 040555CU6 - Arizona Public Servi B	3.750% 5/15/46 180,000.000	1.1461		- 206,291	206,291	
09/27/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 70,000.000	1.0853		- 75,972	75,972	
09/27/2021 060006871406	Issue: 30231GAZ5 - Exxon Mobil S	3.095% 8/16/49 - 50,000.000	1.0403		52,016	48,607	3,410
09/27/2021 060006871406	Issue: 20030NDV0 - Comcast Corp S	2.987% 11/01/63 - 70,000.000	.9713		67,988	62,731	5,257
09/27/2021 060006871406	Issue: 30231GAW2 - Exxon Mobil B	4.114% 3/01/46 50,000.000	1.2005		- 60,023	60,023	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 96 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/28/2021 060006871406	Issue: 60687YBT5 - Mizuho Financial S	2.260% 7/09/32 - 145,000.000	.9843		142,728	145,686	- 2,958
09/28/2021 060006871406	Issue: 86562MCJ7 - Sumitomo Mitsui B	2.222% 9/17/31 140,000.000	.9842		- 137,791	137,791	
09/29/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 145,000.000	1.0684		154,912	161,553	- 6,641
09/29/2021 060006871406	Issue: 907818FN3 - Union Pac Corp B	2.973% 9/16/62 145,000.000	.9718		- 140,908	140,908	
09/29/2021 060006871430	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 155,000.000	.5755		63,538	63,538	
09/30/2021 060006871402	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 17,300.000	.9826		- 16,999	16,999	
09/30/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 47,800.000	.9746		- 46,586	46,586	
09/30/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 49,600.000	.9754		48,377	48,430	- 53
09/30/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 33,000.000	.9757		32,197	32,222	- 25
09/30/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 33,000.000	.9760		32,207	32,222	- 14
09/30/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 755,000.000	1.0661		804,901	814,015	- 9,114

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 97 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021	Issue: 907818FN3 - Union Pac Corp B	2.973% 9/16/62 770,000.000	.9673		- 744,790	744,790	
10/04/2021	Issue: 06051GKB4 - Bk Of America Mtn S	2.972% 7/21/52 - 265,000.000	.9846		260,916	265,669	- 4,752
10/04/2021	Issue: 46647PCE4 - Jpmorgan Chase Co Sr B	3.328% 4/22/52 255,000.000	1.0557		- 269,198	269,198	
10/04/2021	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 55,000.000	1.0660		58,629	55,081	3,548
10/04/2021	Issue: 89153VAV1 - Total Capital B	3.127% 5/29/50 55,000.000	1.0219		- 56,204	56,204	
10/04/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 200,000.000	.9622		192,438	191,871	566
10/04/2021	Issue: 822582AY8 - Shell International B	4.550% 8/12/43 170,000.000	1.2598		- 214,173	214,173	
10/05/2021	Issue: 437076CG5 - Home Depot Inc S	2.375% 3/15/51 - 195,000.000	.9073		176,918	176,449	469
10/05/2021	Issue: 437076CK6 - Home Depot Inc B	2.750% 9/15/51 185,000.000	.9736		- 180,123	180,123	
10/06/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 50,000.000	1.0676		53,381	53,744	- 363
10/06/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 75,000.000	.9555		- 71,666	71,666	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 98 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/06/2021	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 987,000.000	.5775		404,593	404,593	
060006871430							
10/08/2021	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 11,600.000	.9429		10,938	10,582	356
060006871402							
10/08/2021	Issue: 209111FZ1 - Consolidated Edison S	3.000% 12/01/60 - 250,000.000	.9168		229,205	244,667	- 15,462
060006871406							
10/08/2021	Issue: 209111GB3 - Consolidated Edison B	3.600% 6/15/61 235,000.000	1.0244		- 240,741	240,741	
060006871406							
10/13/2021	Issue: 20030NBM2 - Comcast Corp S	4.200% 8/15/34 - 65,000.000	1.1716		76,151	79,135	- 2,984
060006871406							
10/13/2021	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 85,000.000	.9729		- 82,696	82,696	
060006871406							
10/13/2021	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 90,000.000	.9738		- 87,638	87,638	
060006871406							
10/13/2021	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 310,000.000	.9729		301,596	301,674	- 78
060006871406							
10/13/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 1,220,000.000	.9608		1,172,153	1,171,645	509
060006871406							
10/13/2021	Issue: 191216DE7 - Coca Cola Co S	1.375% 3/15/31 - 95,000.000	.9460		89,871	94,719	- 4,848
060006871406							
10/13/2021	Issue: 254687FR2 - Walt Disney Company B	4.625% 3/23/40 1,215,000.000	1.2500		- 1,518,750	1,518,750	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 99 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/13/2021 060006871406	Issue: 92826CAE2 - Visa Inc B	4.150% 12/14/35 215,000.000	1.1998		- 257,966	257,966	
10/14/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 130,000.000	.9755		- 126,811	126,811	
10/14/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 270,000.000	.9755		- 263,377	263,377	
10/14/2021 060006871406	Issue: 191216DE7 - Coca Cola Co S	1.375% 3/15/31 - 140,000.000	.9490		132,866	139,585	- 6,720
10/14/2021 060006871406	Issue: 82620KBE2 - Siemens Fin Nv S	2.150% 3/11/31 - 285,000.000	1.0056		286,596	284,618	1,978
10/18/2021 060006871406	Issue: 38141GYN8 - Goldman Sachs Group B	2.650% 10/21/32 880,000.000	1.0000		- 880,000	880,000	
10/18/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 90,000.000	1.0783		- 97,045	97,045	
10/18/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 865,000.000	.9682		837,529	838,171	- 642
10/18/2021 060006871406	Issue: 341081FP7 - Florida Power B	3.700% 12/01/47 75,000.000	1.1645		- 87,340	87,340	
10/18/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 130,000.000	.9577		124,495	124,679	- 184
10/18/2021 060006871406	Issue: 341081FH5 - Florida Power Light B	3.800% 12/15/42 120,000.000	1.1629		- 139,543	139,543	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 100 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2021	Issue: 341081FU6 - Florida Power Light S	3.990% 3/01/49 - 70,000.000	1.2245		85,713	80,253	5,460
10/18/2021	Issue: 341081FU6 - Florida Power Light S	3.990% 3/01/49 - 95,000.000	1.2232		116,202	108,915	7,287
10/19/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 75,000.000	1.0655		- 79,916	79,916	
10/19/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 100,000.000	1.0655		106,555	107,809	- 1,254
10/19/2021	Issue: 907818FV5 - Union Pac Corp B	3.550% 5/20/61 95,000.000	1.0902		- 103,573	103,573	
10/19/2021	Issue: 12189LAW1 - Burlingtn North S	4.150% 4/01/45 - 90,000.000	1.1996		107,961	108,364	- 402
10/20/2021	Issue: 872898AC5 - Tsmc Ariz Corp B	2.500% 10/25/31 200,000.000	.9956		- 199,122	199,122	
10/20/2021	Issue: 872898AD3 - Tsmc Ariz Corp B	3.125% 10/25/41 450,000.000	.9890		- 445,041	445,041	
10/20/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 135,000.000	1.0602		- 143,132	143,132	
10/20/2021	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 200,000.000	.9638		192,750	192,393	357
10/20/2021	Issue: 69351UAW3 - Ppl Electric S	3.000% 10/01/49 - 160,000.000	1.0284		164,546	157,314	7,232

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 101 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 425,000.000	.9434		400,944	401,321	- 376
10/25/2021 060006871406	Issue: 278865BA7 - Ecolab Inc B	3.950% 12/01/47 125,000.000	1.1916		- 148,949	148,949	
10/25/2021 060006871406	Issue: 278865BH2 - Ecolab Inc S	2.750% 8/18/55 - 120,000.000	.9750		116,996	121,911	- 4,915
10/26/2021 060006871406	Issue: 744320BA9 - Prudential Financial B	3.935% 12/07/49 210,000.000	1.1697		- 245,635	245,635	
10/26/2021 060006871406	Issue: 168863DS4 - Chile Rep S	3.100% 5/07/41 - 220,000.000	.9739		214,258	216,280	- 2,022
10/26/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 190,000.000	1.0708		203,448	203,018	430
10/29/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 95,000.000	.9720		- 92,336	92,336	
11/01/2021 060006871430	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 121,000.000	.5956		49,601	49,601	
11/03/2021 060006871406	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 285,000.000	1.0479		298,654	293,607	5,048
11/03/2021 060006871406	Issue: 06051GJW0 - Bk Of America Mtn S	3.311% 4/22/42 - 5,000.000	1.0591		5,296	5,053	243
11/03/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 5,000.000	.9584		- 4,792	4,792	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 102 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/03/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 275,000.000	.9666		- 265,805	265,805	
060006871406							
11/04/2021	Issue: 71710TAC2 - Pg E Energy B	2.822% 7/15/46 170,000.000	.0000		- 169,992	169,992	
060006871406							
11/04/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 160,000.000	.9636		154,175	153,853	322
060006871406							
11/04/2021	Issue: 168863DL9 - Republic Of Chile S	3.500% 1/25/50 - 85,000.000	1.0260		87,210	86,222	988
060006871406							
11/05/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 100,000.000	1.1102		- 111,016	111,016	
060006871406							
11/05/2021	Issue: 23338VAL0 - Dte Electric Co S	2.950% 3/01/50 - 120,000.000	1.0553		126,636	124,026	2,610
060006871406							
11/08/2021	Issue: 191216DQ0 - Coca Cola Co S	2.875% 5/05/41 - 160,000.000	1.0535		168,552	162,040	6,512
060006871406							
11/08/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 155,000.000	.9744		- 151,028	151,028	
060006871406							
11/10/2021	Issue: 46513JB42 - Israel ST Dlr Bd S	3.875% 7/03/50 - 230,000.000	1.1740		270,020	266,238	3,782
060006871406							
11/16/2021	Issue: 87165BAG8 - Synchrony Financial S	4.500% 7/23/25 - 3,000.000	1.0876		3,263	2,920	343
060006871402							
11/16/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 185,000.000	.9981		- 184,653	184,653	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 103 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2021 060006871406	Issue: 68233JCB8 - Oncor Elec Delivery S	2.700% 11/15/51 - 210,000.000	.9644		202,524	205,966	- 3,442
11/17/2021 060006871402	Issue: 00206RBH4 - At T Inc B	4.300% 12/15/42 1,000.000	1.1163		- 1,116	1,116	
11/17/2021 060006871406	Issue: 341081FL6 - Florida Power Light S	4.050% 10/01/44 - 110,000.000	1.1976		131,738	138,419	- 6,680
11/17/2021 060006871406	Issue: 341081FG7 - Florida Power Light B	4.050% 6/01/42 120,000.000	1.1841		- 142,086	142,086	
11/17/2021 060006871406	Issue: 46513JXN6 - State Of Israel S	3.375% 1/15/50 - 300,000.000	1.0650		319,500	313,076	6,424
11/18/2021 060006871402	Issue: 87165BAG8 - Synchrony Financial S	4.500% 7/23/25 - 3,000.000	1.0881		3,264	2,920	344
11/18/2021 060006871406	Issue: 74005PBS2 - Praxair Inc Sr S	2.000% 8/10/50 - 220,000.000	.8771		192,955	182,645	10,310
11/18/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 180,000.000	1.0065		- 181,167	181,167	
11/19/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 50,000.000	.9668		48,340	47,946	394
11/19/2021 060006871406	Issue: 149123CB5 - Caterpillar Inc B	3.803% 8/15/42 45,000.000	1.1735		- 52,807	52,807	
11/22/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 35,000.000	1.0049		- 35,172	35,172	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 104 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 100,000.000	1.0022		100,219	99,882	337
060006871406							
11/22/2021	Issue: 10373QBQ2 - Bp Cap Mkts Amer S	3.379% 2/08/61 - 35,000.000	1.0045		35,158	34,880	278
060006871406							
11/22/2021	Issue: 263901AF7 - Duke Energy Indiana B	4.900% 7/15/43 90,000.000	1.2663		- 113,968	113,968	
060006871406							
11/23/2021	Issue: 26442CAT1 - Duke Energy B	3.700% 12/01/47 95,000.000	1.1058		- 105,052	105,052	
060006871406							
11/23/2021	Issue: 26442CAP9 - Duke Energy S	3.750% 6/01/45 - 100,000.000	1.1148		111,480	107,819	3,661
060006871406							
11/24/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 85,000.000	.9999		84,993	85,322	- 329
060006871406							
11/24/2021	Issue: 822582CL4 - Shell International B	3.000% 11/26/51 95,000.000	.9951		- 94,534	94,534	
060006871406							
11/29/2021	Issue: 023135CB0 - Amazon Com Inc B	3.100% 5/12/51 125,000.000	1.0731		- 134,134	134,134	
060006871406							
11/29/2021	Issue: 023135CC8 - Amazon Com Inc S	3.250% 5/12/61 - 105,000.000	1.0930		114,762	105,129	9,633
060006871406							
11/29/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 165,000.000	1.0123		167,037	164,805	2,231
060006871406							
11/29/2021	Issue: 478160AV6 - Johnson Johnson B	4.500% 9/01/40 160,000.000	1.2694		- 203,101	203,101	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 105 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/30/2021 060006871402	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 31,600.000	.9933		- 31,388	31,388	
11/30/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 750,000.000	1.0475		- 785,596	785,596	
12/01/2021 060006871406	Issue: 168863DT2 - Chile Rep Gbl Nt S	2.550% 7/27/33 - 155,000.000	.9855		152,753	155,680	- 2,928
12/02/2021 060006871406	Issue: 168863DT2 - Chile Rep Gbl Nt S	2.550% 7/27/33 - 80,000.000	.9910		79,280	80,351	- 1,071
12/02/2021 060006871406	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 255,000.000	1.0277		- 262,052	262,052	
12/02/2021 060006871406	Issue: 06051GJE0 - Bank Amer Corp Mtn S	2.676% 6/19/41 - 310,000.000	.9710		301,007	308,418	- 7,411
12/06/2021 060006871406	Issue: 38141GYN8 - Goldman Sachs Group S	2.650% 10/21/32 - 120,000.000	1.0130		121,564	120,000	1,564
12/06/2021 060006871406	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 115,000.000	.9949		- 114,416	114,416	
12/07/2021 060006871406	Issue: 291011BS2 - Emerson Elec Co B	2.800% 12/21/51 315,000.000	.9978		- 314,301	314,301	
12/07/2021 060006871406	Issue: 91324PDU3 - Unitedhealth Group S	3.700% 8/15/49 - 435,000.000	1.1778		512,356	482,339	30,017
12/07/2021 060006871406	Issue: 46647PCE4 - Jpmorgan Chase Co Sr S	3.328% 4/22/52 - 265,000.000	1.1082		293,673	280,432	13,241

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 106 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 390,000.000	1.0459		- 407,916	407,916	
12/07/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 270,000.000	1.0432		281,675	282,880	- 1,204
12/07/2021 060006871406	Issue: 46647PAN6 - Jpmorgan Chase Co B	3.897% 1/23/49 280,000.000	1.1887		- 332,822	332,822	
12/09/2021 060006871406	Issue: 906548CH3 - Union Electric Co B	8.450% 3/15/39 260,000.000	1.6669		- 433,397	433,397	
12/09/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 185,000.000	1.0330		191,099	190,676	423
12/09/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 95,000.000	1.0331		98,147	97,915	232
12/09/2021 060006871406	Issue: 209111FF5 - Consolidated B	4.625% 12/01/54 95,000.000	1.2665		- 120,318	120,318	
12/09/2021 060006871406	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 285,000.000	1.0157		289,475	288,846	629
12/09/2021 060006871406	Issue: 57636QAK0 - Mastercard Inc B	3.950% 2/26/48 80,000.000	1.2066		- 96,529	96,529	
12/09/2021 060006871406	Issue: 57636QAQ7 - Mastercard Inc S	3.850% 3/26/50 - 75,000.000	1.1985		89,891	89,536	355
12/09/2021 060006871406	Issue: 454889AQ9 - Indiana Michigan B	4.550% 3/15/46 220,000.000	1.2551		- 276,118	276,118	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 107 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2021 060006871406	Issue: 532457BY3 - Eli Lilly Co S	2.250% 5/15/50 - 620,000.000	.9248		573,395	566,913	6,482
12/10/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 510,000.000	1.0257		- 523,089	523,089	
12/10/2021 060006871424	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 14,330,000.000	.9955		- 14,265,067	14,265,067	
12/13/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 90,000.000	1.0416		93,741	92,504	1,237
12/13/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 90,000.000	1.0416		93,741	92,504	1,237
12/13/2021 060006871406	Issue: 12189LBH3 - Burlington Northn B	2.875% 6/15/52 105,000.000	1.0197		- 107,063	107,063	
12/13/2021 060006871406	Issue: 12189LBG5 - Burlington Northn B	3.300% 9/15/51 105,000.000	1.0956		- 115,035	115,035	
12/14/2021 060006871406	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 145,000.000	1.0220		- 148,183	148,183	
12/14/2021 060006871406	Issue: 373334JS1 - Georgia Power Co S	4.750% 9/01/40 - 155,000.000	1.1908		184,569	181,884	2,686
12/16/2021 060006871406	Issue: 58933YBF1 - Merck Co Inc S	2.750% 12/10/51 - 115,000.000	1.0028		115,323	114,719	604
12/16/2021 060006871406	Issue: 58933YBG9 - Merck Co Inc B	2.900% 12/10/61 100,000.000	1.0033		- 100,328	100,328	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 108 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/17/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 55,000.000	1.0249		56,371	55,967	403
060006871406							
12/17/2021	Issue: 91324PBE1 - Unitedhealth Group B	6.625% 11/15/37 55,000.000	1.5013		- 82,572	82,572	
060006871406							
12/27/2021	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 119,000.000	.6032		48,781	48,781	
060006871430							
12/27/2021	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 1,000.000	.6066		410	410	
060006871430							
12/28/2021	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 2,000.000	.6112		820	820	
060006871430							
12/28/2021	Issue: 912803EZ2 - U S Treas Bd Strip S	8/15/47 - 737,000.000	.6112		302,113	302,113	
060006871430							
12/30/2021	Issue: 91324PDY5 - Unitedhealth Group S	2.750% 5/15/40 - 60,000.000	1.0089		60,532	59,817	716
060006871406							
12/30/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 15,000.000	1.0055		15,082	15,264	- 182
060006871406							
12/30/2021	Issue: 91324PBN1 - Unitedhealth Group B	5.700% 10/15/40 65,000.000	1.3904		- 90,377	90,377	
060006871406							
Total For Goldman Sachs & Co. LLC				0	145,211,020	144,693,772	517,252

Broker: J.P. Morgan Securities LLC

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 109 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 315,000.000	.9959		313,708	313,755	- 47
01/04/2021 060006871406	Issue: 437076CF7 - Home Depot Inc B	1.375% 3/15/31 310,000.000	.9940		- 308,152	308,152	
01/05/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 75,000.000	.9256		69,422	70,058	- 636
01/05/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 50,000.000	.9231		46,154	45,411	743
01/05/2021 060006871406	Issue: 084664CX7 - Berkshire Hathaway B	2.500% 1/15/51 55,000.000	.9885		- 54,369	54,369	
01/05/2021 060006871406	Issue: 20030NCM1 - Comcast Corp B	4.700% 10/15/48 70,000.000	1.3569		- 94,985	94,985	
01/06/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 300,000.000	.8966		268,969	278,463	- 9,494
01/06/2021 060006871406	Issue: 20030NDH1 - Comcast Corp New Sr B	3.750% 4/01/40 395,000.000	1.1666		- 460,791	460,791	
01/08/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 160,000.000	.9803		156,850	156,754	96
01/08/2021 060006871406	Issue: 82939GAS7 - Sinopec Grp Overseas B	2.300% 1/08/31 170,000.000	.9801		- 166,620	166,620	
01/11/2021 060006871402	Issue: 912796B65 - U S Treasury Bill B	2/02/21 1,225,000.000	.0000		- 1,224,943	1,224,943	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 110 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2021 060006871406	Issue: 072722AE1 - Baycare Health S	3.831% 11/15/50 - 105,000.000	1.2367		129,858	105,000	24,858
01/11/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 115,000.000	.8852		- 101,793	101,793	
01/11/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 290,000.000	.8819		255,744	266,432	- 10,688
01/11/2021 060006871406	Issue: 20030NCM1 - Comcast Corp B	4.700% 10/15/48 275,000.000	1.3107		- 360,448	360,448	
01/13/2021 060006871402	Issue: 61761JQK8 - Morgan Stanley B	3.81916% 12/29/49 3,000.000	.9988		- 2,996	2,996	
01/13/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 60,000.000	.8928		- 53,569	53,569	
01/13/2021 060006871406	Issue: 05348EBB4 - Avalonbay Mtn S	4.150% 7/01/47 - 60,000.000	1.2296		73,776	65,805	7,971
01/14/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 350,000.000	.8930		- 312,539	312,539	
01/14/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 290,000.000	.8863		257,013	262,926	- 5,914
01/14/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 400,000.000	.8838		353,500	362,657	- 9,157
01/14/2021 060006871406	Issue: 459200KK6 - IBM Corp S	2.850% 5/15/40 - 485,000.000	1.0514		509,905	528,262	- 18,357

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 111 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 70,000.000	.9765		68,354	68,338	16
01/14/2021 060006871406	Issue: 072863AJ2 - Baylor Scott White B	2.839% 11/15/50 420,000.000	1.0000		- 420,000	420,000	
01/14/2021 060006871406	Issue: 072863AH6 - Baylor Scott White B	1.777% 11/15/30 70,000.000	1.0000		- 70,000	70,000	
01/15/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 75,000.000	.8928		66,961	67,866	- 905
01/15/2021 060006871406	Issue: 01609WAW2 - Alibaba Group B	4.400% 12/06/57 65,000.000	1.2205		- 79,334	79,334	
01/19/2021 060006871402	Issue: 91913YAX8 - Valero Energy Corp S	2.700% 4/15/23 - 10,000.000	1.0457		10,457	9,989	468
01/20/2021 060006871406	Issue: 743820AA0 - Prov ST Joseph Hlth S	2.530% 10/01/29 - 315,000.000	1.0650		335,475	315,000	20,475
01/21/2021 060006871402	Issue: 00928QAU5 - Aircastle Ltd B	2.850% 1/26/28 15,000.000	.9854		- 14,781	14,781	
01/21/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 250,000.000	.8861		- 221,523	221,523	
01/21/2021 060006871406	Issue: 914455UF5 - University Mich Mi S	2.437% 4/01/40 - 340,000.000	1.0224		347,606	340,000	7,606
01/22/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 315,000.000	.8895		- 280,202	280,202	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 112 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2021	Issue: 64990FRB2 - New York ST Dorm S	3.110% 2/15/39 - 485,000.000	1.0883		527,821	485,000	42,821
060006871406							
01/25/2021	Issue: 912796B73 - U S Treasury Bill B	2/09/21 60,000.000	.0000		- 59,999	59,999	
060006871402							
01/25/2021	Issue: 00928QAU5 - Aircastle Ltd B	2.850% 1/26/28 2,000.000	.9832		- 1,966	1,966	
060006871402							
01/25/2021	Issue: 713448EP9 - Pepsico Inc B	2.875% 10/15/49 120,000.000	1.0676		- 128,110	128,110	
060006871406							
01/25/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 120,000.000	.9025		- 108,300	108,300	
060006871406							
01/25/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 65,000.000	.9028		- 58,683	58,683	
060006871406							
01/25/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 115,000.000	.9013		103,644	103,017	627
060006871406							
01/25/2021	Issue: 709235T70 - Pennsylvania ST Univ S	2.790% 9/01/43 - 90,000.000	1.0690		96,214	90,000	6,214
060006871406							
01/25/2021	Issue: 91412NBD1 - University Of S	2.761% 4/01/45 - 180,000.000	1.0464		188,347	180,000	8,347
060006871406							
01/26/2021	Issue: 16955EAD2 - People Rep Of China S	2.250% 10/21/50 - 200,000.000	.9678		193,558	197,414	- 3,856
060006871406							
01/26/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 195,000.000	.9003		- 175,561	175,561	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 113 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2021 060006871406	Issue: 46513JB59 - Israel ST Dlr Bd B	4.500% 4/03/20 110,000.000	1.2900		- 141,900	141,900	
01/26/2021 060006871406	Issue: 46513JB42 - Israel ST Dlr Bd S	3.875% 7/03/50 - 175,000.000	1.1913		208,469	208,650	- 181
01/27/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 75,000.000	.9070		- 68,027	68,027	
01/27/2021 060006871406	Issue: 882722VN8 - Texas ST Build S	4.681% 4/01/40 - 95,000.000	1.3736		130,491	110,973	19,518
01/28/2021 060006871402	Issue: 00928QAU5 - Aircastle Ltd B	2.850% 1/26/28 2,000.000	.9822		- 1,964	1,964	
01/28/2021 060006871406	Issue: 16955EAD2 - People Rep Of China S	2.250% 10/21/50 - 155,000.000	.9741		150,981	152,996	- 2,015
01/28/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 150,000.000	.9025		- 135,375	135,375	
01/28/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 830,000.000	.9834		816,188	814,297	1,891
01/28/2021 060006871406	Issue: 46647PBX3 - Jpmorgan Chase B	1.953% 2/04/32 845,000.000	1.0000		- 845,000	845,000	
01/29/2021 060006871402	Issue: 912796B99 - U S Treasury Bill B	2/23/21 68,500.000	.0000		- 68,498	68,498	
01/29/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 890,000.000	.8926		- 794,429	794,429	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 114 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2021 060006871402	Issue: 15135UAS8 - Cenovus Energy Inc B	5.375% 7/15/25 2,000.000	1.1323		- 2,265	2,265	
02/01/2021 060006871402	Issue: 448055AP8 - Husky Energy Inc S	4.400% 4/15/29 - 2,000.000	1.1191		2,238	2,208	30
02/02/2021 060006871402	Issue: 912828U57 - U S Treasury Nt S	2.125% 11/30/23 - 72,000.000	1.0556		76,005	69,356	6,649
02/02/2021 060006871402	Issue: 15135UAS8 - Cenovus Energy Inc B	5.375% 7/15/25 3,000.000	1.1328		- 3,398	3,398	
02/02/2021 060006871402	Issue: 912828V80 - U S Treasury Nt S	2.250% 1/31/24 - 81,700.000	1.0620		86,762	80,156	6,606
02/02/2021 060006871402	Issue: 448055AP8 - Husky Energy Inc S	4.400% 4/15/29 - 3,000.000	1.1190		3,357	3,312	45
02/02/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 415,000.000	.8869		368,053	371,634	- 3,580
02/02/2021 060006871406	Issue: 17275RAF9 - Cisco Systems B	5.500% 1/15/40 465,000.000	1.4399		- 669,572	669,572	
02/02/2021 060006871406	Issue: 02364WBE4 - American Movil B	4.375% 7/16/42 550,000.000	1.2059		- 663,229	663,229	
02/02/2021 060006871406	Issue: 02364WAW5 - America Movil Sab De S	6.125% 3/30/40 - 525,000.000	1.4419		757,008	673,815	83,193
02/03/2021 060006871402	Issue: 15135UAS8 - Cenovus Energy Inc B	5.375% 7/15/25 3,000.000	1.1346		- 3,404	3,404	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 115 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2021 060006871402	Issue: 912796B99 - U S Treasury Bill B	2/23/21 1,260,000.000	.0000		- 1,259,972	1,259,972	
02/03/2021 060006871402	Issue: 448055AP8 - Husky Energy Inc S	4.400% 4/15/29 - 3,000.000	1.1178		3,354	3,312	42
02/03/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 90,000.000	.9774		- 87,964	87,964	
02/03/2021 060006871406	Issue: 172967ML2 - Citigroup Inc S	2.666% 1/29/31 - 95,000.000	1.0528		100,019	100,371	- 352
02/04/2021 060006871402	Issue: 912796B99 - U S Treasury Bill S	2/23/21 - 60,000.000	.0000		59,999	59,999	
02/04/2021 060006871406	Issue: 46513JB59 - Israel ST Dlr Bd B	4.500% 4/03/20 20,000.000	1.2700		- 25,400	25,400	
02/04/2021 060006871406	Issue: 46513JB42 - Israel ST Dlr Bd S	3.875% 7/03/50 - 30,000.000	1.1713		35,138	35,768	- 631
02/08/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 170,000.000	.9743		165,637	165,526	111
02/08/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 195,000.000	.9748		190,095	189,868	226
02/08/2021 060006871406	Issue: 742718FH7 - Proctor Gamble Co B	3.000% 3/25/30 170,000.000	1.1244		- 191,145	191,145	
02/08/2021 060006871406	Issue: 037833BW9 - Apple Inc B	4.500% 2/23/36 120,000.000	1.2952		- 155,426	155,426	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 116 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2021	Issue: 912796B99 - U S Treasury Bill B	2/23/21 735,000.000	.0000		- 734,993	734,993	
02/11/2021	Issue: 29250RAX4 - Enbridge Energy B	7.375% 10/15/45 4,000.000	1.5133		- 6,053	6,053	
02/11/2021	Issue: 02364WBJ3 - America Movil Sab S	2.875% 5/07/30 - 215,000.000	1.0771		231,577	214,684	16,893
02/11/2021	Issue: 02364WBE4 - American Movil B	4.375% 7/16/42 110,000.000	1.2027		- 132,292	132,292	
02/12/2021	Issue: 912828S50 - U S Treasury I P S S	0.125% 7/15/26 - 76,576.400	1.1103		85,024	72,590	12,434
02/17/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 110,000.000	.9009		- 99,103	99,103	
02/17/2021	Issue: 68389XBG9 - Oracle Corp S	4.375% 5/15/55 - 100,000.000	1.2212		122,124	112,701	9,423
02/18/2021	Issue: 25468PDB9 - Walt Disney Mtn B	4.125% 6/01/44 9,000.000	1.1945		- 10,750	10,750	
02/18/2021	Issue: 254687FM3 - Walt Disney Company S	2.750% 9/01/49 - 3,000.000	.9630		2,889	3,027	- 138
02/19/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 145,000.000	.8861		128,484	130,229	- 1,745
02/19/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 55,000.000	.8906		48,984	49,397	- 413

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 117 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/19/2021	Issue: 718172BL2 - Philip Morris Intl B	4.250% 11/10/44 60,000.000	1.1657		- 69,940	69,940	
02/19/2021	Issue: 931142EP4 - Walmart Inc B	2.950% 9/24/49 150,000.000	1.0399		- 155,991	155,991	
02/22/2021	Issue: 882508BD5 - Texas Instruments B	4.150% 5/15/48 250,000.000	1.2260		- 306,505	306,505	
02/22/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 260,000.000	.8852		230,141	232,783	- 2,642
02/23/2021	Issue: 912796C80 - U S Treasury Bill B	3/16/21 1,412,100.000	.0000		- 1,412,084	1,412,084	
02/23/2021	Issue: 912796C80 - U S Treasury Bill B	3/16/21 568,600.000	.0000		- 568,595	568,595	
02/23/2021	Issue: 893526DJ9 - Trans Canada PI B	6.100% 6/01/40 4,000.000	1.3195		- 5,278	5,278	
02/23/2021	Issue: 828807CL9 - Simon Prop Gp LP S	4.750% 3/15/42 - 50,000.000	1.1739		58,693	61,915	- 3,222
02/23/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 40,000.000	.8748		- 34,994	34,994	
02/24/2021	Issue: 025816BJ7 - American Express B	1.48325% 5/15/67 1,000.000	1.0002		- 1,000	1,000	
02/24/2021	Issue: 95000U2Q5 - Wells Fargo Company S	3.068% 4/30/41 - 385,000.000	1.0128		389,913	389,776	137

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 118 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2021 060006871406	Issue: 20030NDN8 - Comcast Corp New S	1.500% 2/15/31 - 500,000.000	.9477		473,835	493,294	- 19,459
02/24/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 285,000.000	.8691		- 247,683	247,683	
02/24/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 155,000.000	.8653		134,123	137,621	- 3,498
02/24/2021 060006871406	Issue: 594918CC6 - Microsoft Corp B	2.525% 6/01/50 165,000.000	.9247		- 152,571	152,571	
02/24/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 475,000.000	.9760		- 463,589	463,589	
02/26/2021 060006871406	Issue: 06051GJE0 - Bank Amer Corp Mtn B	2.676% 6/19/41 40,000.000	.9512		- 38,049	38,049	
02/26/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 35,000.000	.9586		33,551	34,031	- 480
03/01/2021 060006871402	Issue: 912796C80 - U S Treasury Bill B	3/16/21 425,000.000	.0000		- 424,996	424,996	
03/02/2021 060006871406	Issue: 98459LAB9 - Yale University S	1.482% 4/15/30 - 95,000.000	.9788		92,981	95,000	- 2,019
03/02/2021 060006871406	Issue: 191216DC1 - Coca Cola Co S	2.500% 3/15/51 - 140,000.000	.9052		126,725	139,083	- 12,358
03/02/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 85,000.000	.9750		- 82,875	82,875	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 119 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2021 060006871406	Issue: 191216DL1 - Coca Cola Co B	3.000% 3/05/51 135,000.000	.9902		- 133,680	133,680	
03/03/2021 060006871402	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 10,000.000	.9145		9,145	9,228	- 83
03/04/2021 060006871402	Issue: 912796C80 - U S Treasury Bill S	3/16/21 - 1,110,000.000	.0000		1,109,989	1,109,989	
03/04/2021 060006871402	Issue: 71644EAJ1 - Petro Canada B	6.800% 5/15/38 10,000.000	1.3657		- 13,657	13,657	
03/05/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 385,000.000	.8575		- 330,138	330,138	
03/05/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 100,000.000	.8553		- 85,531	85,531	
03/05/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 55,000.000	.8553		- 47,042	47,042	
03/05/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 50,000.000	.8553		- 42,766	42,766	
03/05/2021 060006871406	Issue: 617482V92 - Morgan Stanley S	6.375% 7/24/42 - 380,000.000	1.4750		560,500	605,595	- 45,095
03/05/2021 060006871406	Issue: 85440KAD6 - Stanford University S	2.413% 6/01/50 - 100,000.000	.9345		93,451	100,000	- 6,549
03/05/2021 060006871406	Issue: 98459LAC7 - Yale Unic Mtn S	2.402% 4/15/50 - 55,000.000	.9325		51,288	55,000	- 3,712

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 120 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2021 060006871406	Issue: 914455UG3 - University Mich Mi S	2.562% 4/01/50 - 50,000.000	.9635		48,176	52,254	- 4,078
03/05/2021 060006871424	Issue: 9128286U9 - U S Treasury Nt B	2.125% 5/15/22 5,050,000.000	1.0239		- 5,170,727	5,170,727	
03/08/2021 060006871406	Issue: 007589AC8 - Advocate Health S	3.387% 10/15/49 - 40,000.000	1.0352		41,409	40,000	1,409
03/08/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 40,000.000	.8517		- 34,069	34,069	
03/08/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 40,000.000	.8497		33,988	34,783	- 796
03/08/2021 060006871406	Issue: 46513JXN6 - State Of Israel B	3.375% 1/15/50 180,000.000	.9912		- 178,416	178,416	
03/08/2021 060006871406	Issue: 46513JB42 - Israel ST Dlr Bd S	3.875% 7/03/50 - 170,000.000	1.0813		183,813	202,688	- 18,876
03/08/2021 060006871406	Issue: 46625HJM3 - Jpmorgan Chase Co B	5.625% 8/16/43 40,000.000	1.3267		- 53,066	53,066	
03/09/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 65,000.000	.8584		55,798	56,356	- 557
03/09/2021 060006871406	Issue: 718172BL2 - Philip Morris Intl B	4.250% 11/10/44 75,000.000	1.1107		- 83,303	83,303	
03/09/2021 060006871406	Issue: 191216DL1 - Coca Cola Co S	3.000% 3/05/51 - 40,000.000	.9766		39,062	39,431	- 369

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 121 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2021 060006871406	Issue: 713448DP0 - Pepsico Inc B	3.450% 10/06/46 45,000.000	1.0533		- 47,399	47,399	
03/10/2021 060006871402	Issue: 3132VLMD6 - F H L M C Gd Q60355 S	4.000% 12/01/48 - 12,341.420	1.0891		13,441	12,515	926
03/10/2021 060006871402	Issue: 3132Y16H6 - F H L M C Gd Q58071 S	4.000% 8/01/48 - 21,828.290	1.0900		23,793	22,231	1,562
03/10/2021 060006871402	Issue: 3140Q9T29 - F N M A #Ca2368 S	4.000% 9/01/48 - 20,573.800	1.0897		22,419	20,982	1,437
03/10/2021 060006871402	Issue: 3140H9JH7 - F N M A #Bj7463 S	4.000% 12/01/48 - 14,207.500	1.0928		15,526	14,394	1,132
03/10/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 175,000.000	.9621		168,376	168,307	69
03/10/2021 060006871406	Issue: 95000U2M4 - Wells Fargo Co S	5.013% 4/04/51 - 160,000.000	1.2834		205,346	215,123	- 9,777
03/10/2021 060006871406	Issue: 94974BFP0 - Wells Fargo Com Mtn B	5.375% 11/02/43 195,000.000	1.2519		- 244,117	244,117	
03/10/2021 060006871406	Issue: 209111EH2 - Cons Edison Co Ny B	5.300% 3/01/35 120,000.000	1.2574		- 150,883	150,883	
03/11/2021 060006871406	Issue: 46647PAL0 - Jpmorgan Chase Co S	3.964% 11/15/48 - 235,000.000	1.1169		262,479	237,319	25,160
03/11/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 230,000.000	.8572		- 197,153	197,153	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 122 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2021 060006871402	Issue: 92343VGK4 - Verizon B	3.400% 3/22/41 4,000.000	.9934		- 3,974	3,974	
03/12/2021 060006871402	Issue: 92343VGK4 - Verizon B	3.400% 3/22/41 7,000.000	.9930		- 6,951	6,951	
03/12/2021 060006871406	Issue: 46647PAL0 - Jpmorgan Chase Co S	3.964% 11/15/48 - 100,000.000	1.0982		109,815	100,987	8,828
03/12/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 100,000.000	.8361		- 83,609	83,609	
03/15/2021 060006871402	Issue: 29250RAX4 - Enbridge Energy B	7.375% 10/15/45 7,000.000	1.4308		- 10,016	10,016	
03/15/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 80,000.000	.8415		67,319	68,213	- 894
03/15/2021 060006871406	Issue: 12189LAP6 - Burlingtn North B	5.150% 9/01/43 85,000.000	1.2824		- 109,004	109,004	
03/16/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 120,000.000	.8366		- 100,388	100,388	
03/16/2021 060006871406	Issue: 92976GAJ0 - Wachovia Bank Na Mtn S	6.600% 1/15/38 - 145,000.000	1.4101		204,463	198,767	5,696
03/18/2021 060006871402	Issue: 20268JAE3 - Commonsprit Health S	1.547% 10/01/25 - 10,000.000	1.0050		10,050	10,000	50
03/18/2021 060006871402	Issue: 912796F95 - U S Treasury Bill B	5/18/21 195,000.000	.0000		- 194,998	194,998	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 123 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2021 060006871402	Issue: 29279FAA7 - Energy Transfer B	6.250% 4/15/49 4,000.000	1.1618		- 4,647	4,647	
03/18/2021 060006871402	Issue: 29278NAQ6 - Energy Transfer L P S	3.750% 5/15/30 - 9,000.000	1.0269		9,242	8,994	249
03/18/2021 060006871402	Issue: 9127963H0 - U S Treasury Bill B	6/17/21 175,000.000	.0000		- 174,996	174,996	
03/18/2021 060006871406	Issue: 01609WAX0 - Alibaba Group B	2.125% 2/09/31 110,000.000	.9538		- 104,915	104,915	
03/18/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 105,000.000	.9452		99,241	100,390	- 1,148
03/22/2021 060006871402	Issue: 29279FAA7 - Energy Transfer B	6.250% 4/15/49 3,000.000	1.1732		- 3,520	3,520	
03/22/2021 060006871402	Issue: 29278NAQ6 - Energy Transfer L P S	3.750% 5/15/30 - 8,000.000	1.0286		8,229	7,994	235
03/22/2021 060006871402	Issue: 68389XBX2 - Oracle Corp Sr Nt S	3.600% 4/01/50 - 6,000.000	.9627		5,776	6,893	- 1,117
03/23/2021 060006871406	Issue: 12189LBD2 - Burlington North B	4.150% 12/15/48 200,000.000	1.1472		- 229,432	229,432	
03/23/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 205,000.000	.8413		172,456	171,026	1,430
03/24/2021 060006871402	Issue: 29279FAA7 - Energy Transfer B	6.250% 4/15/49 6,000.000	1.1881		- 7,129	7,129	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 124 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/24/2021	Issue: 29278NAQ6 - Energy Transfer L P 3.750% 5/15/30 S	- 16,000.000	1.0352		16,563	15,988	574
060006871402							
03/24/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B	40,000.000	.8516		- 34,063	34,063	
060006871406							
03/24/2021	Issue: 01609WAY8 - Alibaba Group Hldg 2.700% 2/09/41 B	175,000.000	.9266		- 162,155	162,155	
060006871406							
03/24/2021	Issue: 01609WAZ5 - Alibaba Group 3.150% 2/09/51 S	- 130,000.000	.9620		125,065	130,242	- 5,177
060006871406							
03/24/2021	Issue: 65473QBD4 - Nisource Finance 5.650% 2/01/45 S	- 40,000.000	1.2938		51,752	53,051	- 1,300
060006871406							
03/25/2021	Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41 B	120,000.000	.9947		- 119,365	119,365	
060006871406							
03/25/2021	Issue: 46647PBV7 - Jpmorgan Chase Co 2.525% 11/19/41 S	- 125,000.000	.9137		114,208	125,131	- 10,923
060006871406							
03/25/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B	55,000.000	.8422		- 46,320	46,320	
060006871406							
03/25/2021	Issue: 92976GAJ0 - Wachovia Bank Na Mtn 6.600% 1/15/38 S	- 65,000.000	1.4182		92,180	89,102	3,077
060006871406							
03/26/2021	Issue: 86765BAU3 - Sunoco Logistics 4.000% 10/01/27 S	- 15,000.000	1.0768		16,152	15,613	539
060006871402							
03/26/2021	Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41 S	- 155,000.000	.9392		145,579	143,195	2,384
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 125 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2021	Issue: 50220PAE3 - Lsega Financing Mtn 3.200% 4/06/41 B	160,000.000	.9996		- 159,930	159,930	
060006871406							
04/01/2021	Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41 B	315,000.000	1.0093		- 317,939	317,939	
060006871406							
04/01/2021	Issue: 12189LBD2 - Burlington North 4.150% 12/15/48 B	155,000.000	1.1602		- 179,837	179,837	
060006871406							
04/01/2021	Issue: 95000U2Q5 - Wells Fargo Company 3.068% 4/30/41 B	315,000.000	.9937		- 313,012	313,012	
060006871406							
04/01/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 235,000.000	.8470		199,052	197,242	1,810
060006871406							
04/01/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 235,000.000	.8456		198,722	197,242	1,479
060006871406							
04/01/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 160,000.000	.8466		135,450	134,293	1,157
060006871406							
04/06/2021	Issue: 912796F95 - U S Treasury Bill 5/18/21 S	- 53,800.000	.0000		53,799	53,800	
060006871402							
04/07/2021	Issue: 01609WAZ5 - Alibaba Group 3.150% 2/09/51 B	80,000.000	.9451		- 75,606	75,606	
060006871406							
04/07/2021	Issue: 01609WBA9 - Alibaba Group Hldg 3.250% 2/09/61 S	- 70,000.000	.9371		65,596	69,993	- 4,397
060006871406							
04/08/2021	Issue: 66988AAJ3 - Novant Health Inc 3.318% 11/01/61 B	190,000.000	1.0000		- 190,000	190,000	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 126 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2021	Issue: 66988AAG9 - Novant Health Inc Sr 2.637% 11/01/36 B	195,000.000	1.0000		- 195,000	195,000	
060006871406							
04/08/2021	Issue: 66988AAH7 - Novant Health Inc Sr 3.168% 11/01/51 B	1,240,000.000	1.0000		- 1,240,000	1,240,000	
060006871406							
04/08/2021	Issue: 46647PBM7 - Jp Morgan Chase Bank 3.109% 4/22/41 B	175,000.000	1.0093		- 176,633	176,633	
060006871406							
04/08/2021	Issue: 06051GGM5 - Bank Of America Corp 4.244% 4/24/38 S	- 185,000.000	1.1569		214,017	209,673	4,344
060006871406							
04/08/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B	170,000.000	.8488		- 144,288	144,288	
060006871406							
04/08/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 1,230,000.000	.8482		1,043,242	1,036,353	6,889
060006871406							
04/08/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 215,000.000	.8482		182,355	181,151	1,204
060006871406							
04/08/2021	Issue: 46625HLL2 - Jpmorgan Chase Co 4.950% 6/01/45 S	- 130,000.000	1.2684		164,889	163,058	1,832
060006871406							
04/08/2021	Issue: 91282CBL4 - U S Treasury Nt 1.125% 2/15/31 S	- 280,000.000	.9535		266,984	265,089	1,895
060006871406							
04/08/2021	Issue: 68389XBY0 - Oracle Corp Sr Nt 3.850% 4/01/60 S	- 165,000.000	1.0048		165,792	168,332	- 2,540
060006871406							
04/08/2021	Issue: 59023VAA8 - Merrill Lynch 7.750% 5/14/38 B	160,000.000	1.5596		- 249,530	249,530	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 127 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021	Issue: 06051GGG8 - Bank Of America Mtn 4.443% 1/20/48 B	195,000.000	1.1830		- 230,685	230,685	
060006871406							
04/12/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 195,000.000	.8472		165,202	164,440	762
060006871406							
04/12/2021	Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41 S	- 270,000.000	.9440		254,885	270,218	- 15,333
060006871406							
04/12/2021	Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41 B	245,000.000	.9427		- 230,951	230,951	
060006871406							
04/14/2021	Issue: 373334JW2 - Georgia Power 4.300% 3/15/42 S	- 170,000.000	1.1422		194,167	192,004	2,163
060006871406							
04/14/2021	Issue: 373334JW2 - Georgia Power 4.300% 3/15/42 S	- 35,000.000	1.1453		40,084	39,530	554
060006871406							
04/14/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B	30,000.000	.8500		- 25,500	25,500	
060006871406							
04/14/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 B	145,000.000	.8481		- 122,978	122,978	
060006871406							
04/15/2021	Issue: 46647PCC8 - Jpmorgan Chase 2.580% 4/22/32 B	20,000.000	1.0000		- 20,000	20,000	
060006871402							
04/15/2021	Issue: 46647PCE4 - Jpmorgan Chase Co Sr 3.328% 4/22/52 B	655,000.000	1.0000		- 655,000	655,000	
060006871406							
04/15/2021	Issue: 912810SS8 - U S Treasury Bd 1.625% 11/15/50 S	- 625,000.000	.8636		539,771	535,903	3,867
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 128 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 115,000.000	.8602		- 98,927	98,927	
04/16/2021 060006871406	Issue: 92826CAJ1 - Visa Inc S	3.650% 9/15/47 - 115,000.000	1.1267		129,573	133,675	- 4,103
04/19/2021 060006871402	Issue: 912796F95 - U S Treasury Bill B	5/18/21 180,000.000	.0000		- 179,999	179,999	
04/19/2021 060006871406	Issue: 46647PAN6 - Jpmorgan Chase Co B	3.897% 1/23/49 290,000.000	1.0894		- 315,932	315,932	
04/19/2021 060006871406	Issue: 46647PAK2 - Jpmorgan Chase Co S	4.032% 7/24/48 - 295,000.000	1.1136		328,512	328,357	155
04/21/2021 060006871406	Issue: 91324PDU3 - Unitedhealth Group B	3.700% 8/15/49 80,000.000	1.1081		- 88,646	88,646	
04/21/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 80,000.000	.8625		69,000	68,693	307
04/23/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 130,000.000	.8642		- 112,348	112,348	
04/23/2021 060006871406	Issue: 023135AQ9 - Amazon Com Inc S	4.950% 12/05/44 - 125,000.000	1.3309		166,363	163,887	2,476
04/28/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 125,000.000	.8547		- 106,836	106,836	
04/28/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 200,000.000	.8565		171,305	172,054	- 749

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 129 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2021 060006871406	Issue: 191216DL1 - Coca Cola Co B	3.000% 3/05/51 205,000.000	.9814		- 201,181	201,181	
04/28/2021 060006871406	Issue: 06051GJA8 - Bank Of America Mtn S	4.083% 3/20/51 - 120,000.000	1.1268		135,215	137,833	- 2,618
04/29/2021 060006871406	Issue: 78349AAC7 - Rwj Barnabas Health S	3.477% 7/01/49 - 145,000.000	1.0470		151,812	145,000	6,812
04/29/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 140,000.000	.8522		- 119,306	119,306	
04/30/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 770,000.000	.8555		- 658,711	658,711	
04/30/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 65,000.000	.9549		62,067	62,065	2
05/03/2021 060006871406	Issue: 718172CS6 - Philip Morris Intl S	1.750% 11/01/30 - 255,000.000	.9469		241,467	252,430	- 10,962
05/03/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 240,000.000	.9564		- 229,547	229,547	
05/03/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 135,000.000	.9533		128,693	128,776	- 83
05/03/2021 060006871406	Issue: 718172BD0 - Philip Morris Intl B	4.875% 11/15/43 120,000.000	1.2154		- 145,842	145,842	
05/05/2021 060006871402	Issue: 096630AH1 - Boardwalk L P S	3.400% 2/15/31 - 11,000.000	1.0382		11,420	10,987	433

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 130 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2021 060006871406	Issue: 46647PCD6 - Jpmorgan Chase Co B	3.157% 4/22/42 175,000.000	1.0098		- 176,710	176,710	
05/05/2021 060006871406	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 185,000.000	1.0083		186,534	188,049	- 1,515
05/05/2021 060006871406	Issue: 20030NDN8 - Comcast Corp New B	1.500% 2/15/31 625,000.000	.9311		- 581,925	581,925	
05/05/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 595,000.000	.9580		569,991	570,145	- 153
05/06/2021 060006871402	Issue: 46647PCC8 - Jpmorgan Chase B	2.580% 4/22/32 14,000.000	1.0106		- 14,149	14,149	
05/10/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 55,000.000	.8523		- 46,879	46,879	
05/10/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 285,000.000	.8487		241,883	244,378	- 2,496
05/10/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 590,000.000	.8487		500,739	505,906	- 5,166
05/10/2021 060006871406	Issue: 023135CB0 - Amazon Com Inc B	3.100% 5/12/51 285,000.000	.9928		- 282,959	282,959	
05/10/2021 060006871406	Issue: 023135CA2 - Amazon Com Inc B	2.875% 5/12/41 225,000.000	.9962		- 224,152	224,152	
05/10/2021 060006871406	Issue: 023135CC8 - Amazon Com Inc B	3.250% 5/12/61 515,000.000	.9918		- 510,777	510,777	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 131 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 95,000.000	.9497		- 90,220	90,220	
05/10/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 220,000.000	.9481		208,579	209,980	- 1,401
05/10/2021 060006871406	Issue: 713448EV6 - Pepsico Inc S	3.875% 3/19/60 - 45,000.000	1.1622		52,299	52,248	51
05/10/2021 060006871406	Issue: 46625HHF0 - Jp Morgan Chase Jpm S	6.400% 5/15/38 - 90,000.000	1.4337		129,030	125,490	3,541
05/11/2021 060006871402	Issue: 912796F95 - U S Treasury Bill S	5/18/21 - 160,400.000	1.0000		160,399	160,399	
05/11/2021 060006871406	Issue: 168863DQ8 - Chile Rep S	3.100% 1/22/61 - 115,000.000	.9285		106,778	111,327	- 4,549
05/12/2021 060006871402	Issue: 912796G86 - U S Treasury Bill B	6/08/21 45,000.000	.0000		- 45,000	45,000	
05/12/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 90,000.000	.9521		- 85,686	85,686	
05/12/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 55,000.000	.9420		51,812	52,116	- 304
05/12/2021 060006871406	Issue: 82620KBF9 - Siemens Fin Nv B	2.875% 3/11/41 55,000.000	.9814		- 53,977	53,977	
05/12/2021 060006871406	Issue: 82620KBE2 - Siemens Fin Nv S	2.150% 3/11/31 - 90,000.000	.9835		88,513	89,879	- 1,366

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 132 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2021 060006871406	Issue: 70462GAA6 - Peacehealth S	4.787% 11/15/48 - 65,000.000	1.2629		82,089	65,000	17,089
05/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 70,000.000	.8375		- 58,625	58,625	
05/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 870,000.000	.8363		- 727,538	727,538	
05/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 180,000.000	.8345		- 150,216	150,216	
05/13/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 95,000.000	.8336		79,195	79,821	- 625
05/13/2021 060006871406	Issue: 84859DAA5 - Spire Missouri Inc B	3.300% 6/01/51 95,000.000	.9972		- 94,729	94,729	
05/13/2021 060006871406	Issue: 718172AU3 - Philip Morris Intl B	3.875% 8/21/42 45,000.000	1.0579		- 47,604	47,604	
05/13/2021 060006871406	Issue: 68389XBF1 - Oracle Corp S	4.125% 5/15/45 - 1,030,000.000	1.0481		1,079,574	1,039,648	39,925
05/13/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 480,000.000	.9361		- 449,325	449,325	
05/13/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 45,000.000	.9348		42,068	42,234	- 166
05/13/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 480,000.000	.9352		448,875	450,498	- 1,623

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 133 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/13/2021	Issue: 06051GJA8 - Bank Of America Mtn 4.083% 3/20/51 S	- 175,000.000	1.1107		194,378	201,006	- 6,628
060006871406							
05/13/2021	Issue: 369550BH0 - General Dynamics 4.250% 4/01/40 B	470,000.000	1.1763		- 552,866	552,866	
060006871406							
05/14/2021	Issue: 929043AL1 - Vornado Rlty L P 3.400% 6/01/31 B	3,000.000	1.0001		- 3,000	3,000	
060006871402							
05/14/2021	Issue: 46647PBV7 - Jpmorgan Chase Co 2.525% 11/19/41 S	- 50,000.000	.9110		45,548	50,052	- 4,505
060006871406							
05/14/2021	Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41 B	45,000.000	.9375		- 42,188	42,188	
060006871406							
05/17/2021	Issue: 01609WAU6 - Alibaba Group 4.000% 12/06/37 B	185,000.000	1.0842		- 200,573	200,573	
060006871406							
05/17/2021	Issue: 01609WAY8 - Alibaba Group Hldg 2.700% 2/09/41 S	- 175,000.000	.9191		160,844	162,155	- 1,311
060006871406							
05/17/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	65,000.000	.8944		- 58,134	58,134	
060006871406							
05/17/2021	Issue: 912810SW9 - U S Treasury Nt 1.875% 2/15/41 S	- 80,000.000	.9398		75,188	75,123	65
060006871406							
05/17/2021	Issue: 654106AL7 - Nike Inc 3.250% 3/27/40 B	85,000.000	1.0592		- 90,031	90,031	
060006871406							
05/17/2021	Issue: 654106AM5 - Nike Inc Sr Nt 3.375% 3/27/50 S	- 65,000.000	1.0649		69,219	70,699	- 1,480
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 134 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/18/2021	Issue: 912796G45 - U S Treasury Bill B	4/21/22 55,000.000	.9996		- 54,976	54,976	
060006871402							
05/18/2021	Issue: 912796H69 - U S Treasury Bill B	11/18/21 55,000.000	.9999		- 54,992	54,992	
060006871402							
05/19/2021	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 42,000.000	1.0371		- 43,557	43,557	
060006871402							
05/20/2021	Issue: 912796K40 - U S Treasury Bill B	8/31/21 135,000.000	.0000		- 134,999	134,999	
060006871402							
05/24/2021	Issue: 92343EAM4 - Verisign Inc B	2.700% 6/15/31 9,000.000	.9971		- 8,974	8,974	
060006871402							
05/24/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 275,000.000	1.0071		- 276,943	276,943	
060006871406							
05/24/2021	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 285,000.000	.9467		269,810	267,852	1,958
060006871406							
05/25/2021	Issue: 168863DS4 - Chile Rep B	3.100% 5/07/41 100,000.000	.9660		- 96,600	96,600	
060006871406							
05/25/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 40,000.000	1.0114		40,456	40,299	157
060006871406							
05/25/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 260,000.000	.9077		- 235,991	235,991	
060006871406							
05/25/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 70,000.000	.9083		63,582	63,460	122
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 135 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/25/2021	Issue: 6174468N2 - Morgan Stanley Mtn S	5.597% 3/24/51 - 220,000.000	1.4284		314,241	302,286	11,955
060006871406							
05/25/2021	Issue: 718172AC3 - Philip Morris Inc B	6.375% 5/16/38 40,000.000	1.3971		- 55,882	55,882	
060006871406							
05/28/2021	Issue: 912796G86 - U S Treasury Bill S	6/08/21 - 45,000.000	1.0000		45,000	45,000	
060006871402							
05/28/2021	Issue: 912828K74 - U S Treasury Nt B	2.000% 8/15/25 135,900.000	1.0582		- 143,815	143,815	
060006871402							
06/01/2021	Issue: 882508BD5 - Texas Instruments S	4.150% 5/15/48 - 105,000.000	1.2189		127,981	131,388	- 3,406
060006871406							
06/01/2021	Issue: 254687GA8 - Disney Walt Co Sr Nt B	3.800% 5/13/60 120,000.000	1.0994		- 131,928	131,928	
060006871406							
06/01/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 190,000.000	1.0017		190,319	190,464	- 145
060006871406							
06/01/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 265,000.000	1.0017		265,445	265,647	- 202
060006871406							
06/01/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 110,000.000	.9086		- 99,945	99,945	
060006871406							
06/01/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 135,000.000	.9094		122,766	122,432	333
060006871406							
06/01/2021	Issue: 806605AG6 - Schering Plough Corp B	6.500% 12/01/33 130,000.000	1.4515		- 188,700	188,700	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 136 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021	Issue: 013716AU9 - Alcan Inc B	6.125% 12/15/33 185,000.000	1.3892		- 256,993	256,993	
06/02/2021	Issue: 594918CD4 - Microsoft Corp S	2.675% 6/01/60 - 40,000.000	.9348		37,391	42,315	- 4,924
06/02/2021	Issue: 6174468Y8 - Morgan Stanley B	2.802% 1/25/52 200,000.000	.9386		- 187,716	187,716	
06/02/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 45,000.000	.9116		- 41,020	41,020	
06/02/2021	Issue: 6174468N2 - Morgan Stanley Mtn S	5.597% 3/24/51 - 155,000.000	1.4390		223,037	212,974	10,063
06/03/2021	Issue: 912796L56 - U S Treasury Bill B	9/28/21 25,000.000	.9999		- 24,998	24,998	
06/03/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 150,000.000	1.0044		150,656	151,021	- 365
06/04/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 300,000.000	1.0059		301,781	301,424	357
06/04/2021	Issue: 478160BJ2 - Johnson Johnson B	4.375% 12/05/33 230,000.000	1.2353		- 284,114	284,114	
06/08/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 160,000.000	1.0182		- 162,913	162,913	
06/09/2021	Issue: 48305QAG8 - Kaiser Fndtn Hosp B	3.002% 6/01/51 85,000.000	1.0088		- 85,750	85,750	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 137 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/09/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 80,000.000	.9322		74,575	72,872	1,703
06/11/2021 060006871402	Issue: 912796L31 - U S Treasury Bill B	9/14/21 70,000.000	.0000		- 69,997	69,997	
06/14/2021 060006871402	Issue: 565849AL0 - Marathon Oil Corp S	3.850% 6/01/25 - 19,000.000	1.0956		20,815	19,772	1,043
06/14/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 290,000.000	1.0118		- 293,421	293,421	
06/14/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 130,000.000	.9302		120,930	119,382	1,548
06/16/2021 060006871402	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 79,000.000	1.0412		- 82,253	82,253	
06/17/2021 060006871402	Issue: 912796K32 - U S Treasury Bill B	8/24/21 50,000.000	.9999		- 49,996	49,996	
06/22/2021 060006871406	Issue: 24422EVS5 - Deere John Mtn B	2.000% 6/17/31 330,000.000	1.0060		- 331,967	331,967	
06/22/2021 060006871406	Issue: 931142EC3 - Walmart Inc S	4.050% 6/29/48 - 310,000.000	1.2462		386,313	382,434	3,879
06/22/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 315,000.000	.9467		- 298,216	298,216	
06/22/2021 060006871406	Issue: 149123CK5 - Caterpillar Inc S	1.900% 3/12/31 - 345,000.000	1.0014		345,476	342,506	2,970

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 138 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2021 060006871406	Issue: 455170AB6 - Indiana Univ Health B	2.852% 11/01/51 70,000.000	1.0000		- 70,000	70,000	
06/24/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 65,000.000	.9500		61,747	61,262	486
06/25/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 50,000.000	1.0092		50,461	50,642	- 182
06/29/2021 060006871406	Issue: 651639AP1 - Newmont Mining Corp B	4.875% 3/15/42 45,000.000	1.2662		- 56,980	56,980	
06/29/2021 060006871406	Issue: 06849RAG7 - Barrick Na Finance S	5.700% 5/30/41 - 45,000.000	1.3727		61,772	54,257	7,515
06/30/2021 060006871402	Issue: 25468PDB9 - Walt Disney Mtn S	4.125% 6/01/44 - 17,000.000	1.2045		20,476	20,270	206
06/30/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 425,000.000	1.0155		- 431,574	431,574	
06/30/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 225,000.000	1.0167		228,753	228,246	507
06/30/2021 060006871406	Issue: 641423BP2 - Nevada Pwr Co B	6.650% 4/01/36 135,000.000	1.4636		- 197,579	197,579	
06/30/2021 060006871406	Issue: 82939GAS7 - Sinopec Grp Overseas S	2.300% 1/08/31 - 470,000.000	.9961		468,162	461,567	6,595
06/30/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 860,000.000	.9547		- 821,031	821,031	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 139 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 695114CT3 - Pacificorp S	4.125% 1/15/49 - 95,000.000	1.2040		114,376	96,632	17,744
07/01/2021 060006871406	Issue: 46647PBM7 - Jp Morgan Chase Bank B	3.109% 4/22/41 335,000.000	1.0354		- 346,856	346,856	
07/01/2021 060006871406	Issue: 38141GYC2 - Goldman Sachs Group B	3.210% 4/22/42 55,000.000	1.0441		- 57,426	57,426	
07/01/2021 060006871406	Issue: 06051GJM2 - Bk Of America Corp B	2.831% 10/24/51 90,000.000	.9739		- 87,647	87,647	
07/01/2021 060006871406	Issue: 06051GHU6 - Bank Of America Mtn B	4.078% 4/23/40 120,000.000	1.1656		- 139,868	139,868	
07/01/2021 060006871406	Issue: 369550BQ0 - General Dynamics B	2.850% 6/01/41 180,000.000	1.0251		- 184,518	184,518	
07/01/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 435,000.000	1.0148		- 441,423	441,423	
07/01/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 95,000.000	1.0136		96,291	96,374	- 83
07/01/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 430,000.000	1.0134		435,778	436,219	- 441
07/01/2021 060006871406	Issue: 168863CE6 - Republic Of Chile B	3.860% 6/21/47 135,000.000	1.1035		- 148,973	148,973	
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 3,005,000.000	1.0407		- 3,127,430	3,127,430	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 140 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 295,000.000	1.0372		305,970	306,664	- 694
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 50,000.000	1.0372		51,859	51,977	- 118
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 165,000.000	1.0373		171,162	171,524	- 362
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 335,000.000	1.0375		347,563	348,246	- 683
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 110,000.000	1.0372		114,091	114,349	- 259
07/01/2021 060006871406	Issue: 24422EVL0 - Deere John Mtn B	1.450% 1/15/31 105,000.000	.9652		- 101,347	101,347	
07/01/2021 060006871406	Issue: 544646ZR6 - Los Angeles Ca Uni B	6.758% 7/01/34 325,000.000	1.4338		- 465,995	465,995	
07/01/2021 060006871406	Issue: 73358WJA3 - Port Auth Of Ny Nj B	4.458% 10/01/62 255,000.000	1.3310		- 339,405	339,405	
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 90,000.000	.9536		- 85,823	85,823	
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 80,000.000	.9505		76,038	76,310	- 272
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 340,000.000	.9508		323,266	324,317	- 1,051

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 141 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 325,000.000	.9508		309,004	310,009	- 1,005
07/01/2021 060006871406	Issue: 646139X83 - New Jersey ST Tpk B	7.102% 1/01/41 300,000.000	1.6071		- 482,124	482,124	
07/01/2021 060006871406	Issue: 072024NV0 - Bay Area Toll Ca B	7.043% 4/01/50 270,000.000	1.7530		- 473,315	473,315	
07/02/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 50,000.000	.9591		- 47,953	47,953	
07/02/2021 060006871406	Issue: 911312BW5 - United Parcel S	5.300% 4/01/50 - 45,000.000	1.4704		66,169	66,687	- 517
07/06/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 180,000.000	1.0569		- 190,238	190,238	
07/06/2021 060006871406	Issue: 85771PAE2 - Statoil Asa S	4.250% 11/23/41 - 175,000.000	1.2342		215,982	205,053	10,929
07/07/2021 060006871402	Issue: 912796K40 - U S Treasury Bill S	8/31/21 - 58,000.000	.9999		57,996	57,999	- 3
07/07/2021 060006871402	Issue: 912796L23 - U S Treasury Bill S	9/07/21 - 60,000.000	.9999		59,997	59,998	- 2
07/07/2021 060006871402	Issue: 912796L31 - U S Treasury Bill S	9/14/21 - 125,000.000	.9999		124,991	124,995	- 4
07/07/2021 060006871402	Issue: 912796F61 - U S Treasury Bill S	9/30/21 - 40,000.000	.9999		39,996	39,996	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 142 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 65,000.000	1.0286		66,861	66,755	106
07/07/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 275,000.000	.9830		- 270,338	270,338	
07/07/2021 060006871406	Issue: 039483AT9 - Archer Daniels B	5.935% 10/01/32 50,000.000	1.3777		- 68,884	68,884	
07/08/2021 060006871406	Issue: 27409LAC7 - East Ohio Gas Co S	2.000% 6/15/30 - 90,000.000	1.0022		90,194	89,175	1,019
07/09/2021 060006871406	Issue: 46647PAL0 - Jpmorgan Chase Co B	3.964% 11/15/48 85,000.000	1.1706		- 99,502	99,502	
07/09/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 185,000.000	1.0244		- 189,509	189,509	
07/09/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 370,000.000	1.0244		- 379,033	379,033	
07/09/2021 060006871406	Issue: 46647PBX3 - Jpmorgan Chase S	1.953% 2/04/32 - 205,000.000	.9772		200,326	205,000	- 4,674
07/09/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 80,000.000	.9722		77,775	77,847	- 72
07/14/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 830,000.000	1.0233		- 849,323	849,323	
07/14/2021 060006871406	Issue: 82939GAS7 - Sinopec Grp Overseas S	2.300% 1/08/31 - 910,000.000	.9986		908,762	893,672	15,090

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 143 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2021	Issue: 20030NBQ3 - Comcast Corp B	4.600% 8/15/45 120,000.000	1.2700		- 152,395	152,395	
060006871406							
07/15/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 105,000.000	.9866		103,589	102,584	1,005
060006871406							
07/16/2021	Issue: 912796K73 - U S Treasury Bill B	1/13/22 130,000.000	.9998		- 129,968	129,968	
060006871402							
07/16/2021	Issue: 912796K57 - U S Treasury Bill B	7/14/22 130,000.000	.9993		- 129,906	129,906	
060006871402							
07/16/2021	Issue: 912796G52 - U S Treasury Bill B	10/14/21 130,000.000	.9999		- 129,986	129,986	
060006871402							
07/16/2021	Issue: 912796N62 - U S Treasury Bill B	11/16/21 130,000.000	.9998		- 129,979	129,979	
060006871402							
07/16/2021	Issue: 912796M63 - U S Treasury Bill B	11/02/21 130,000.000	.9999		- 129,982	129,982	
060006871402							
07/19/2021	Issue: 209111GB3 - Consolidated Edison S	3.600% 6/15/61 - 155,000.000	1.0963		169,931	154,378	15,553
060006871406							
07/19/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 160,000.000	1.0114		- 161,825	161,825	
060006871406							
07/20/2021	Issue: 845743BS1 - Southwestern Public S	4.400% 11/15/48 - 260,000.000	1.2907		335,587	334,504	1,083
060006871406							
07/20/2021	Issue: 254687FZ4 - The Walt Disney B	3.600% 1/13/51 575,000.000	1.1466		- 659,295	659,295	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 144 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/20/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 255,000.000	.9981		- 254,522	254,522	
060006871406							
07/20/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 550,000.000	.9959		547,766	546,644	1,121
060006871406							
07/21/2021	Issue: 912796N62 - U S Treasury Bill B	11/16/21 140,000.000	.9998		- 139,977	139,977	
060006871402							
07/26/2021	Issue: 912828H45 - U S Treasury I P S S	0.250% 1/15/25 - 43,473.950	1.0904		47,405	47,017	389
060006871402							
07/26/2021	Issue: 912828H45 - U S Treasury I P S S	0.250% 1/15/25 - 173,328.240	1.0902		188,968	186,639	2,329
060006871402							
07/26/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 580,000.000	1.0305		597,695	598,579	- 885
060006871406							
07/27/2021	Issue: 912828V49 - U S Treasury I P S B	0.375% 1/15/27 51,098.630	1.1253		- 57,502	57,502	
060006871402							
07/27/2021	Issue: 06051GKB4 - Bk Of America Mtn B	2.972% 7/21/52 165,000.000	1.0119		- 166,970	166,970	
060006871406							
07/27/2021	Issue: 46647PCE4 - Jpmorgan Chase Co Sr S	3.328% 4/22/52 - 135,000.000	1.0903		147,192	137,596	9,596
060006871406							
07/27/2021	Issue: 46647PAL0 - Jpmorgan Chase Co B	3.964% 11/15/48 140,000.000	1.1899		- 166,579	166,579	
060006871406							
07/27/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 75,000.000	1.0345		- 77,590	77,590	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 145 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2021 060006871406	Issue: 46647PBX3 - Jpmorgan Chase S	1.953% 2/04/32 - 80,000.000	.9853		78,827	80,000	- 1,173
07/27/2021 060006871406	Issue: 06051GJN0 - Bank Of America S	3.483% 3/13/52 - 155,000.000	1.1107		172,154	167,819	4,335
07/28/2021 060006871406	Issue: 46647PCE4 - Jpmorgan Chase Co Sr S	3.328% 4/22/52 - 105,000.000	1.0897		114,415	107,019	7,396
07/28/2021 060006871406	Issue: 46647PBN5 - Jp Morgan Chase Bank B	3.109% 4/22/51 110,000.000	1.0471		- 115,183	115,183	
07/30/2021 060006871402	Issue: 90354XAC4 - United Wholesale B	2.500% 8/25/51 25,000.000	1.0239		- 25,598	25,598	
07/30/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 450,000.000	.9924		- 446,572	446,572	
08/05/2021 060006871402	Issue: 01F022683 - F N M A Tba 30Yr B	2.500% 8/15/44 7,771.000	1.0412		- 8,092	8,092	
08/05/2021 060006871402	Issue: 01F022683 - F N M A Tba 30Yr S	2.500% 8/15/44 - 7,771.000	1.0407		8,087	8,050	37
08/05/2021 060006871402	Issue: 01F022691 - FHLMC Tba 30Yr B	2.500% 9/15/51 7,771.000	1.0383		- 8,068	8,068	
08/09/2021 060006871402	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 51,800.000	1.0284		53,269	53,491	- 222
08/09/2021 060006871402	Issue: 91282CBT7 - U S Treasury Nt S	0.750% 3/31/26 - 93,600.000	1.0006		93,655	93,036	619

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 146 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2021 060006871406	Issue: 278865BH2 - Ecolab Inc B	2.750% 8/18/55 220,000.000	.9878		- 217,312	217,312	
08/09/2021 060006871406	Issue: 168863DQ8 - Chile Rep S	3.100% 1/22/61 - 165,000.000	.9710		160,215	158,418	1,797
08/09/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 220,000.000	.9775		215,041	217,760	- 2,719
08/10/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 1,080,000.000	.9706		- 1,048,275	1,048,275	
08/12/2021 060006871406	Issue: 12189LAW1 - Burlingtn North B	4.150% 4/01/45 90,000.000	1.2040		- 108,364	108,364	
08/12/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 180,000.000	.9633		- 173,391	173,391	
08/12/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 80,000.000	.9659		77,275	77,880	- 605
08/12/2021 060006871406	Issue: 57636QAQ7 - Mastercard Inc S	3.850% 3/26/50 - 180,000.000	1.1999		215,975	213,015	2,960
08/13/2021 060006871402	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 20,500.000	1.0400		- 21,321	21,321	
08/18/2021 060006871406	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 220,000.000	1.0595		233,081	226,644	6,437
08/18/2021 060006871406	Issue: 46647PBM7 - Jp Morgan Chase Bank B	3.109% 4/22/41 230,000.000	1.0502		- 241,541	241,541	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 147 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2021 060006871406	Issue: 46647PAL0 - Jpmorgan Chase Co S	3.964% 11/15/48 - 65,000.000	1.1881		77,227	71,211	6,016
08/19/2021 060006871406	Issue: 46647PAN6 - Jpmorgan Chase Co B	3.897% 1/23/49 65,000.000	1.1747		- 76,357	76,357	
08/19/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 70,000.000	1.0791		75,534	75,269	265
08/19/2021 060006871406	Issue: 718172AM1 - Philip Morris Intl B	4.375% 11/15/41 75,000.000	1.1833		- 88,751	88,751	
08/31/2021 060006871402	Issue: 912828R36 - U S Treasury Nt B	1.625% 5/15/26 83,100.000	1.0410		- 86,505	86,505	
09/07/2021 060006871406	Issue: 168863DS4 - Chile Rep S	3.100% 5/07/41 - 185,000.000	1.0150		187,775	180,512	7,263
09/07/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 115,000.000	.9745		- 112,071	112,071	
09/07/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 115,000.000	.9748		112,107	112,082	25
09/07/2021 060006871406	Issue: 373334KN0 - Georgia Power Co B	3.700% 1/30/50 40,000.000	1.0846		- 43,384	43,384	
09/07/2021 060006871406	Issue: 168863DQ8 - Chile Rep B	3.100% 1/22/61 125,000.000	.9640		- 120,500	120,500	
09/07/2021 060006871406	Issue: 12189LAA9 - Burlington North B	5.750% 5/01/40 105,000.000	1.4118		- 148,234	148,234	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 148 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2021 060006871406	Issue: 373334KP5 - Georgia Pwr Co Sr S	3.250% 3/15/51 - 40,000.000	1.0214		40,857	39,530	1,327
09/07/2021 060006871406	Issue: 12189LAP6 - Burlingtn North S	5.150% 9/01/43 - 95,000.000	1.3727		130,402	123,920	6,482
09/09/2021 060006871402	Issue: 912796Q51 - U S Treasury Bill B	1/04/22 120,000.000	.9999		- 119,986	119,986	
09/09/2021 060006871402	Issue: 01F022691 - FHLMC Tba 30Yr S	2.500% 9/15/51 - 7,771.000	1.0383		8,068	8,074	- 6
09/10/2021 060006871406	Issue: 12189LAN1 - Burlington North B	4.450% 3/15/43 60,000.000	1.2634		- 75,805	75,805	
09/10/2021 060006871406	Issue: 12189LAP6 - Burlingtn North S	5.150% 9/01/43 - 60,000.000	1.3762		82,573	78,265	4,307
09/15/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 185,000.000	1.1136		- 206,015	206,015	
09/15/2021 060006871406	Issue: 6174468Y8 - Morgan Stanley S	2.802% 1/25/52 - 220,000.000	1.0076		221,670	210,167	11,503
09/16/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 120,000.000	1.1140		133,683	132,958	725
09/17/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 4,350,000.000	.9887		- 4,300,893	4,300,893	
09/17/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 1,225,000.000	.9825		- 1,203,610	1,203,610	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 149 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/17/2021 060006871406	Issue: 20030NDT5 - Comcast Corp B	2.937% 11/01/56 205,000.000	.9840		- 201,728	201,728	
09/17/2021 060006871406	Issue: 20030NDV0 - Comcast Corp S	2.987% 11/01/63 - 190,000.000	.9826		186,686	169,600	17,086
09/20/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 90,000.000	1.1196		100,768	99,716	1,053
09/21/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 265,000.000	1.1175		- 296,138	296,138	
09/22/2021 060006871406	Issue: 384802AD6 - Ww Grainger Inc S	4.200% 5/15/47 - 110,000.000	1.2836		141,193	129,643	11,550
09/22/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 95,000.000	1.1222		- 106,608	106,608	
09/24/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 125,000.000	1.0884		- 136,055	136,055	
09/24/2021 060006871406	Issue: 06051GHA0 - Bank Of America S	3.946% 1/23/49 - 145,000.000	1.1775		170,742	172,382	- 1,640
09/24/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 180,000.000	.9702		174,628	175,725	- 1,096
09/24/2021 060006871406	Issue: 06051GJE0 - Bank Amer Corp Mtn B	2.676% 6/19/41 205,000.000	.9847		- 201,870	201,870	
09/29/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 560,000.000	.9750		546,000	549,478	- 3,478

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 150 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/29/2021 060006871406	Issue: 46513JXN6 - State Of Israel S	3.375% 1/15/50 - 285,000.000	1.0588		301,744	297,856	3,887
09/29/2021 060006871406	Issue: 46513JB42 - Israel ST Dlr Bd B	3.875% 7/03/50 270,000.000	1.1420		- 308,340	308,340	
09/30/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 1,515,000.000	1.0668		- 1,616,256	1,616,256	
09/30/2021 060006871406	Issue: 46513JXN6 - State Of Israel S	3.375% 1/15/50 - 285,000.000	1.0608		302,314	297,856	4,457
09/30/2021 060006871406	Issue: 46513JB42 - Israel ST Dlr Bd B	3.875% 7/03/50 270,000.000	1.1420		- 308,340	308,340	
10/05/2021 060006871406	Issue: 037833EK2 - Apple Inc B	2.700% 8/05/51 160,000.000	.9719		- 155,510	155,510	
10/05/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 80,000.000	1.0660		85,281	85,990	- 709
10/05/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 135,000.000	1.0650		143,775	145,108	- 1,333
10/05/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 385,000.000	1.0622		408,957	413,826	- 4,869
10/05/2021 060006871406	Issue: 907818FV5 - Union Pac Corp B	3.550% 5/20/61 80,000.000	1.0860		- 86,881	86,881	
10/05/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 980,000.000	.9742		- 954,696	954,696	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 151 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 195,000.000	.9539		- 186,012	186,012	
060006871406							
10/05/2021	Issue: 168863DQ8 - Chile Rep S	3.100% 1/22/61 - 205,000.000	.9025		185,013	196,873	- 11,861
060006871406							
10/05/2021	Issue: 037833EE6 - Apple Inc S	2.375% 2/08/41 - 210,000.000	.9655		202,757	202,133	625
060006871406							
10/05/2021	Issue: 168863DU9 - Chile Rep Glbl Nt B	3.250% 9/21/71 190,000.000	.9020		- 171,380	171,380	
060006871406							
10/06/2021	Issue: 46647PCE4 - Jpmorgan Chase Co Sr S	3.328% 4/22/52 - 125,000.000	1.0495		131,183	132,032	- 849
060006871406							
10/06/2021	Issue: 46647PBN5 - Jp Morgan Chase Bank B	3.109% 4/22/51 130,000.000	1.0108		- 131,404	131,404	
060006871406							
10/07/2021	Issue: 50155QAA8 - Kyndryl Hldgs Inc B	2.050% 10/15/26 8,000.000	.9987		- 7,990	7,990	
060006871402							
10/08/2021	Issue: 50155QAA8 - Kyndryl Hldgs Inc B	2.050% 10/15/26 4,000.000	.9977		- 3,991	3,991	
060006871402							
10/13/2021	Issue: 46513JXN6 - State Of Israel B	3.375% 1/15/50 220,000.000	1.0395		- 228,690	228,690	
060006871406							
10/14/2021	Issue: 46647PCE4 - Jpmorgan Chase Co Sr B	3.328% 4/22/52 225,000.000	1.0601		- 238,518	238,518	
060006871406							
10/14/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 195,000.000	1.0813		210,844	210,312	532
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 152 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/14/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 505,000.000	.9759		- 492,809	492,809	
10/14/2021 060006871406	Issue: 46647PBX3 - Jpmorgan Chase S	1.953% 2/04/32 - 560,000.000	.9609		538,115	560,000	- 21,885
10/15/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 180,000.000	.9720		174,966	175,222	- 256
10/15/2021 060006871406	Issue: 20030NAF8 - Comcast Corp B	5.650% 6/15/35 120,000.000	1.3326		- 159,908	159,908	
10/20/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 45,000.000	.9436		- 42,462	42,462	
10/20/2021 060006871406	Issue: 94973VBF3 - Wellpoint Inc S	5.100% 1/15/44 - 40,000.000	1.2867		51,469	40,476	10,994
10/21/2021 060006871424	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 11,840,000.000	.8350		- 9,886,863	9,886,863	
10/22/2021 060006871406	Issue: 037833EK2 - Apple Inc S	2.700% 8/05/51 - 265,000.000	.9759		258,616	260,616	- 1,999
10/22/2021 060006871406	Issue: 037833EL0 - Apple Inc B	2.850% 8/05/61 230,000.000	.9744		- 224,103	224,103	
10/26/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 30,000.000	1.0760		- 32,280	32,280	
10/27/2021 060006871406	Issue: 872898AC5 - Tsmc Ariz Corp S	2.500% 10/25/31 - 200,000.000	1.0119		202,374	199,122	3,252

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 153 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021	Issue: 00778XAA5 - Adventist Health Sys 2.795% 11/15/51 B	120,000.000	1.0000		- 120,000	120,000	
060006871406							
10/27/2021	Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51 S	- 100,000.000	1.0962		109,617	109,246	372
060006871406							
10/27/2021	Issue: 91282CCS8 - U S Treasury Nt 1.250% 8/15/31 B	200,000.000	.9699		- 193,977	193,977	
060006871406							
10/28/2021	Issue: 00778XAA5 - Adventist Health Sys 2.795% 11/15/51 B	45,000.000	.9978		- 44,900	44,900	
060006871406							
10/28/2021	Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51 S	- 40,000.000	1.0936		43,744	43,680	64
060006871406							
10/29/2021	Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51 B	45,000.000	1.0953		- 49,287	49,287	
060006871406							
10/29/2021	Issue: 912810TA6 - U S Treasury Bd 1.750% 8/15/41 S	- 115,000.000	.9614		110,557	110,256	301
060006871406							
10/29/2021	Issue: 57636QAT1 - Mastercard 2.950% 3/15/51 S	- 50,000.000	1.0553		52,763	53,377	- 614
060006871406							
11/02/2021	Issue: 168863DL9 - Republic Of Chile 3.500% 1/25/50 B	200,000.000	1.0145		- 202,900	202,900	
060006871406							
11/09/2021	Issue: 168863DT2 - Chile Rep Gbl Nt 2.550% 7/27/33 S	- 210,000.000	.9965		209,265	210,922	- 1,657
060006871406							
11/09/2021	Issue: 912810SX7 - U S Treasury Bd 2.375% 5/15/51 B	340,000.000	1.1274		- 383,310	383,310	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 154 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2021	Issue: 80413TAZ2 - Saudi Arabia B	3.250% 11/17/51 360,000.000	.9793		- 352,552	352,552	
060006871406							
11/09/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 215,000.000	.9816		211,053	207,428	3,625
060006871406							
11/10/2021	Issue: 191241AF5 - Coca Cola Femsa B	5.250% 11/26/43 140,000.000	1.3293		- 186,103	186,103	
060006871406							
11/15/2021	Issue: 04542BCD2 - Asset Backed Fd S	1.21698% 12/25/32 - 1,096.460	.9980		1,094	1,100	- 6
060006871402							
11/16/2021	Issue: 87165BAR4 - Synchrony Financial B	2.875% 10/28/31 4,000.000	.9883		- 3,953	3,953	
060006871402							
11/16/2021	Issue: 46647PCD6 - Jpmorgan Chase Co S	3.157% 4/22/42 - 340,000.000	1.0246		348,367	350,268	- 1,900
060006871406							
11/16/2021	Issue: 46647PBM7 - Jp Morgan Chase Bank B	3.109% 4/22/41 355,000.000	1.0169		- 360,996	360,996	
060006871406							
11/16/2021	Issue: 171239AJ5 - Chubb Ina Hldgs Inc B	3.050% 12/15/61 150,000.000	.9975		- 149,618	149,618	
060006871406							
11/16/2021	Issue: 00440EAW7 - Ace Ina Holdings S	4.350% 11/03/45 - 175,000.000	1.2512		218,958	221,891	- 2,932
060006871406							
11/16/2021	Issue: 91282CDF5 - U S Treasury Nt B	1.375% 10/31/28 900,000.000	.9902		- 891,181	891,181	
060006871424							
11/16/2021	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 2,100,000.000	1.3737		2,884,812	2,888,977	- 4,165
060006871424							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 155 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/16/2021 060006871424	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 2,085,000.000	.9486		- 1,977,767	1,977,767	
11/17/2021 060006871402	Issue: 87165BAR4 - Synchrony Financial B	2.875% 10/28/31 2,000.000	.9898		- 1,980	1,980	
11/30/2021 060006871402	Issue: 87165BAR4 - Synchrony Financial B	2.875% 10/28/31 3,000.000	.9941		- 2,982	2,982	
12/01/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 55,000.000	1.0377		57,071	57,358	- 287
12/01/2021 060006871406	Issue: 26444HAL5 - Duke Energy L P B	3.000% 12/15/51 65,000.000	1.0088		- 65,573	65,573	
12/02/2021 060006871406	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 145,000.000	1.0278		149,033	148,770	262
12/02/2021 060006871406	Issue: 74730DAE3 - Qatar Petroleum S	3.125% 7/12/41 - 25,000.000	1.0225		25,563	25,118	445
12/02/2021 060006871406	Issue: 17275RAD4 - Cisco Systems B	5.900% 2/15/39 140,000.000	1.4511		- 203,153	203,153	
12/03/2021 060006871406	Issue: 06051GKB4 - Bk Of America Mtn S	2.972% 7/21/52 - 150,000.000	1.0419		156,279	150,379	5,900
12/03/2021 060006871406	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 80,000.000	1.7199		137,593	132,694	4,898
12/03/2021 060006871406	Issue: 06051GHA0 - Bank Of America B	3.946% 1/23/49 150,000.000	1.2043		- 180,638	180,638	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 156 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 90,000.000	1.0381		- 93,431	93,431	
12/06/2021	Issue: 009158BA3 - Air Prods Chems Inc S	2.800% 5/15/50 - 110,000.000	1.0465		115,110	107,777	7,333
12/06/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 95,000.000	1.0552		- 100,240	100,240	
12/07/2021	Issue: 125523AH3 - Cigna Corp S	4.375% 10/15/28 - 10,000.000	1.1366		11,366	9,987	1,379
12/09/2021	Issue: 455170AA8 - Indiana Univ Health S	3.970% 11/01/48 - 140,000.000	1.2195		170,731	149,226	21,505
12/09/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 130,000.000	1.0298		- 133,880	133,880	
12/09/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 480,000.000	1.0298		- 494,325	494,325	
12/09/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 55,000.000	1.0295		- 56,624	56,624	
12/09/2021	Issue: 89838QAA1 - Boston University S	4.061% 10/01/48 - 60,000.000	1.2321		73,925	60,000	13,925
12/09/2021	Issue: 575718AA9 - Mass Instit Tech S	5.600% 7/01/11 - 215,000.000	1.7913		385,125	278,599	106,526
12/09/2021	Issue: 718172BD0 - Philip Morris Intl B	4.875% 11/15/43 145,000.000	1.2139		- 176,014	176,014	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 157 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2021	Issue: 718172AM1 - Philip Morris Intl S	4.375% 11/15/41 - 160,000.000	1.1476		183,621	182,170	1,450
060006871406							
12/15/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 210,000.000	1.0369		217,744	217,117	627
060006871406							
12/15/2021	Issue: 458140AV2 - Intel Corp B	4.100% 5/19/46 255,000.000	1.1910		- 303,700	303,700	
060006871406							
12/17/2021	Issue: 606822CB8 - Mitsubishi Ufj B	2.494% 10/13/32 695,000.000	1.0107		- 702,430	702,430	
060006871406							
12/17/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 95,000.000	1.0404		98,833	98,123	710
060006871406							
12/17/2021	Issue: 91282CDJ7 - U S Treasury Nt S	1.500% 11/15/31 - 660,000.000	.9991		659,381	656,946	2,435
060006871406							
12/20/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 30,000.000	1.0328		- 30,984	30,984	
060006871406							
12/20/2021	Issue: 912810TC2 - U S Treasury Bd B	2.000% 11/15/41 130,000.000	1.0175		- 132,275	132,275	
060006871406							
12/20/2021	Issue: 92976GAJ0 - Wachovia Bank Na Mtn S	6.600% 1/15/38 - 135,000.000	1.4548		196,391	198,788	- 2,396
060006871406							
12/20/2021	Issue: 071813BP3 - Baxter International S	3.500% 8/15/46 - 40,000.000	1.0894		43,576	43,929	- 352
060006871406							
Total For J.P. Morgan Securities LLC				0	131,700,132	131,240,742	459,388

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 158 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Broker: Morgan Stanley & Co. LLC							
01/04/2021 060006871402	Issue: 11135FBJ9 - Broadcom Inc B	3.500% 2/15/41 10,000.000	.9965		- 9,965	9,965	
01/05/2021 060006871402	Issue: 01F012619 - FNMA Tba 30Yr S	1.500% 1/15/51 - 100,000.000	1.0087		100,867	100,772	95
01/05/2021 060006871402	Issue: 01F012627 - FHLMC Tba 30Yr B	1.500% 2/15/51 100,000.000	1.0077		- 100,770	100,770	
01/05/2021 060006871402	Issue: 01F022618 - F N M A Tba 30Yr S	2.500% 1/15/44 - 145,000.000	1.0552		153,009	151,604	1,405
01/05/2021 060006871402	Issue: 01F022626 - F N M A Tba 30Yr B	2.500% 2/15/44 145,000.000	1.0534		- 152,737	152,737	
01/06/2021 060006871402	Issue: 01F020612 - FHLMC Tba 30Yr S	2.000% 1/15/51 - 50,000.000	1.0346		51,730	51,728	3
01/06/2021 060006871402	Issue: 01F020620 - FHLMC Tba 30Yr B	2.000% 2/15/51 50,000.000	1.0332		- 51,662	51,662	
01/08/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 55,000.000	.8882		- 48,851	48,851	
01/08/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 125,000.000	.9787		122,334	122,464	- 130
01/08/2021 060006871406	Issue: 23338VAG1 - Dte Electric Co S	3.750% 8/15/47 - 55,000.000	1.1876		65,317	60,671	4,646

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 159 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2021 060006871406	Issue: 23338VAM8 - Dte Elec Co Im Bd B	2.625% 3/01/31 120,000.000	1.0911		- 130,930	130,930	
01/12/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 45,000.000	.8859		- 39,864	39,864	
01/12/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 105,000.000	.9765		102,531	102,531	
01/12/2021 060006871406	Issue: 23338VAG1 - Dte Electric Co S	3.750% 8/15/47 - 40,000.000	1.1853		47,411	44,124	3,287
01/12/2021 060006871406	Issue: 23338VAM8 - Dte Elec Co Im Bd B	2.625% 3/01/31 85,000.000	1.0888		- 92,544	92,544	
01/14/2021 060006871402	Issue: 912796B65 - U S Treasury Bill S	2/02/21 - 20,000.000	.0000		19,999	19,999	
01/14/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 50,000.000	.9782		48,910	48,813	98
01/14/2021 060006871406	Issue: 478160CR3 - Johnson Johnson B	2.100% 9/01/40 55,000.000	.9838		- 54,110	54,110	
01/14/2021 060006871406	Issue: 20030NDM0 - Comcast Corp New Sr B	1.950% 1/15/31 50,000.000	1.0125		- 50,623	50,623	
01/14/2021 060006871406	Issue: 478160CT9 - Johnson Johnson S	2.450% 9/01/60 - 35,000.000	.9995		34,982	34,638	344
01/20/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 475,000.000	.8945		- 424,884	424,884	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 160 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/20/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 115,000.000	.8915		- 102,521	102,521	
060006871406							
01/20/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 820,000.000	.8958		734,541	734,322	219
060006871406							
01/20/2021	Issue: 168863DL9 - Republic Of Chile S	3.500% 1/25/50 - 210,000.000	1.0975		230,475	237,475	- 7,000
060006871406							
01/20/2021	Issue: 168863DQ8 - Chile Rep B	3.100% 1/22/61 185,000.000	1.0035		- 185,648	185,648	
060006871406							
01/20/2021	Issue: 6174468Y8 - Morgan Stanley B	2.802% 1/25/52 865,000.000	1.0000		- 865,000	865,000	
060006871406							
01/21/2021	Issue: 91282CAX9 - U S Treasury Nt B	0.125% 11/30/22 541,000.000	1.0000		- 541,021	541,021	
060006871402							
01/21/2021	Issue: 46647PBM7 - Jp Morgan Chase Bank S	3.109% 4/22/41 - 530,000.000	1.0833		574,149	542,191	31,958
060006871406							
01/21/2021	Issue: 743315AS2 - Progressive Corp B	4.125% 4/15/47 80,000.000	1.2845		- 102,758	102,758	
060006871406							
01/21/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 130,000.000	.8868		- 115,284	115,284	
060006871406							
01/21/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 90,000.000	.8893		80,037	80,596	- 560
060006871406							
01/21/2021	Issue: 210518DJ2 - Consumers Energy B	2.500% 5/01/60 80,000.000	.9485		- 75,879	75,879	
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 161 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 255,000.000	.9787		249,561	249,894	- 333
01/21/2021 060006871406	Issue: 46647PBV7 - Jpmorgan Chase Co B	2.525% 11/19/41 545,000.000	.9933		- 541,370	541,370	
01/21/2021 060006871406	Issue: 05348EBB4 - Avalonbay Mtn S	4.150% 7/01/47 - 130,000.000	1.2255		159,314	142,578	16,736
01/21/2021 060006871406	Issue: 743315AX1 - Progressive Corp S	3.950% 3/26/50 - 75,000.000	1.2737		95,531	98,592	- 3,062
01/21/2021 060006871406	Issue: 6174468N2 - Morgan Stanley Mtn B	5.597% 3/24/51 170,000.000	1.5101		- 256,717	256,717	
01/21/2021 060006871406	Issue: 191216CT5 - Coca Cola Co The B	3.450% 3/25/30 255,000.000	1.1502		- 293,311	293,311	
01/21/2021 060006871406	Issue: 95000U2M4 - Wells Fargo Co S	5.013% 4/04/51 - 185,000.000	1.3728		253,966	248,736	5,230
01/25/2021 060006871402	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 5,000.000	.8995		4,497	4,579	- 82
01/25/2021 060006871406	Issue: 136375CV2 - Canadian Natl B	4.450% 1/20/49 45,000.000	1.3481		- 60,665	60,665	
01/25/2021 060006871406	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 50,000.000	.8992		44,961	44,790	171
01/25/2021 060006871406	Issue: 58933YBB0 - Merck Co Inc B	2.450% 6/24/50 435,000.000	.9880		- 429,767	429,767	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 162 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2021	Issue: 58933YBA2 - Merck Co Inc S	2.350% 6/24/40 - 585,000.000	1.0095		590,534	579,794	10,740
01/26/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 50,000.000	.9009		45,043	44,848	195
01/26/2021	Issue: 713448EU8 - Pepsico Inc B	3.625% 3/19/50 45,000.000	1.2061		- 54,274	54,274	
01/27/2021	Issue: 06051GJM2 - Bk Of America Corp S	2.831% 10/24/51 - 60,000.000	1.0098		60,590	60,608	- 17
01/27/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 55,000.000	.9068		- 49,874	49,874	
01/27/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 190,000.000	.9074		172,410	170,520	1,891
01/27/2021	Issue: 254687FM3 - Walt Disney Company B	2.750% 9/01/49 210,000.000	1.0002		- 210,038	210,038	
01/28/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 125,000.000	.8976		- 112,197	112,197	
01/28/2021	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 285,000.000	.9828		280,102	279,608	493
01/28/2021	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 115,000.000	.9833		113,077	112,824	253
01/28/2021	Issue: 6174468Y8 - Morgan Stanley S	2.802% 1/25/52 - 130,000.000	1.0055		130,711	130,000	711

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 163 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2021	Issue: 6174468X0 - Morgan Stanley Mtn 1.928% 4/28/32 B	285,000.000	.9998		- 284,949	284,949	
060006871406							
01/28/2021	Issue: 039482AB0 - Archer Daniels 3.250% 3/27/30 B	120,000.000	1.1342		- 136,108	136,108	
060006871406							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 B	107,000.000	.9820		- 105,069	105,069	
060006871402							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 B	107,000.000	.9817		- 105,044	105,044	
060006871402							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 S	- 107,000.000	.9820		105,069	178,715	- 73,646
060006871402							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 S	- 107,000.000	.9817		105,044	105,732	- 688
060006871402							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 B	107,000.000	.9820		- 105,069	105,069	
060006871402							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 B	107,000.000	.9817		- 105,044	105,044	
060006871402							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 S	- 107,000.000	.9813		104,994	77,793	27,201
060006871402							
01/29/2021	Issue: 91282CAV3 - U S Treasury Nt 0.875% 11/15/30 S	- 107,000.000	.9814		105,010	77,793	27,218
060006871402							
01/29/2021	Issue: 656531AJ9 - Norsk Hydro A S 7.150% 1/15/29 S	- 194,000.000	1.3689		265,561	239,233	26,328
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 164 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/29/2021	Issue: 29446MAH5 - Equinor Asa Sr Nt B	3.700% 4/06/50 80,000.000	1.1491		- 91,926	91,926	
02/01/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 80,000.000	.8948		- 71,588	71,588	
02/01/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 225,000.000	.8951		- 201,401	201,401	
02/01/2021	Issue: 91282CAV3 - U S Treasury Nt B	0.875% 11/15/30 185,000.000	.9825		- 181,755	181,755	
02/01/2021	Issue: 695114CV8 - Pacificorp S	4.150% 2/15/50 - 75,000.000	1.2532		93,986	83,265	10,722
02/03/2021	Issue: 912828XW5 - U S Treasury Nt S	1.750% 6/30/22 - 329,000.000	1.0232		336,621	339,214	- 2,593
02/04/2021	Issue: 29446MAC6 - Equinor Asa B	3.250% 11/18/49 180,000.000	1.0472		- 188,498	188,498	
02/04/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 50,000.000	.8740		- 43,699	43,699	
02/04/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 185,000.000	.8711		161,160	164,800	- 3,640
02/04/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 540,000.000	.8711		470,412	481,037	- 10,626
02/04/2021	Issue: 878091BF3 - Teachers Insur S	4.270% 5/15/47 - 50,000.000	1.2090		60,448	51,020	9,428

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 165 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/04/2021 060006871406	Issue: 91282CAV3 - U S Treasury Nt S	0.875% 11/15/30 - 225,000.000	.9752		219,428	220,913	- 1,486
02/04/2021 060006871406	Issue: 01609WAX0 - Alibaba Group B	2.125% 2/09/31 230,000.000	.9984		- 229,630	229,630	
02/04/2021 060006871406	Issue: 01609WAZ5 - Alibaba Group B	3.150% 2/09/51 200,000.000	.9998		- 199,962	199,962	
02/04/2021 060006871406	Issue: 01609WBA9 - Alibaba Group Hldg B	3.250% 2/09/61 505,000.000	.9998		- 504,889	504,889	
02/04/2021 060006871406	Issue: 29446MAH5 - Equinor Asa Sr Nt S	3.700% 4/06/50 - 170,000.000	1.1358		193,084	195,272	- 2,187
02/05/2021 060006871402	Issue: 01F020638 - FHLMC Tba 30Yr B	2.000% 3/15/51 50,000.000	1.0289		- 51,447	51,447	
02/05/2021 060006871402	Issue: 01F020620 - FHLMC Tba 30Yr S	2.000% 2/15/51 - 50,000.000	1.0305		51,523	51,753	- 229
02/05/2021 060006871402	Issue: 01F012627 - FHLMC Tba 30Yr S	1.500% 2/15/51 - 100,000.000	1.0031		100,313	100,763	- 451
02/05/2021 060006871402	Issue: 01F012635 - FNMA Tba 30Yr B	1.500% 3/15/51 100,000.000	1.0016		- 100,156	100,156	
02/05/2021 060006871402	Issue: 01F022634 - F N M A Tba 30Yr B	2.500% 3/15/44 145,000.000	1.0509		- 152,386	152,386	
02/05/2021 060006871402	Issue: 01F022626 - F N M A Tba 30Yr S	2.500% 2/15/44 - 145,000.000	1.0527		152,635	152,737	- 102

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 166 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 90,000.000	.8685		- 78,166	78,166	
02/05/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 40,000.000	.8687		34,747	35,375	- 628
02/05/2021	Issue: 617482V92 - Morgan Stanley S	6.375% 7/24/42 - 85,000.000	1.5599		132,594	135,462	- 2,868
02/05/2021	Issue: 10373QBP4 - Bp Cap Mkts Amer Inc S	2.939% 6/04/51 - 465,000.000	.9484		441,025	440,764	260
02/05/2021	Issue: 10373QBQ2 - Bp Cap Mkts Amer B	3.379% 2/08/61 395,000.000	1.0050		- 396,979	396,979	
02/05/2021	Issue: 01609WBA9 - Alibaba Group Hldg B	3.250% 2/09/61 35,000.000	1.0016		- 35,054	35,054	
02/08/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 105,000.000	.8691		91,260	92,859	- 1,599
02/08/2021	Issue: 00440EAW7 - Ace Ina Holdings B	4.350% 11/03/45 105,000.000	1.2981		- 136,297	136,297	
02/11/2021	Issue: 912810SP4 - U S Treasury Nt B	1.375% 8/15/50 45,000.000	.8726		- 39,266	39,266	
02/11/2021	Issue: 95000U2M4 - Wells Fargo Co S	5.013% 4/04/51 - 40,000.000	1.3688		54,751	53,781	970
02/12/2021	Issue: 66285WFB7 - North Tx Twy Auth B	6.718% 1/01/49 120,000.000	1.6781		- 201,373	201,373	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 167 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/12/2021	Issue: 912810SP4 - U S Treasury Nt S	1.375% 8/15/50 - 145,000.000	.8570		124,270	127,321	- 3,051
060006871406							
02/16/2021	Issue: 617474AA9 - Morgan Stanley B	5.550% 12/29/49 1,000.000	1.0025		- 1,003	1,003	
060006871402							
02/16/2021	Issue: 29250RAX4 - Enbridge Energy B	7.375% 10/15/45 3,000.000	1.4899		- 4,470	4,470	
060006871402							
02/18/2021	Issue: 46513JXN6 - State Of Israel B	3.375% 1/15/50 120,000.000	1.0425		- 125,100	125,100	
060006871406							
02/18/2021	Issue: 80413TAW9 - Govt Of Saudi Mtn S	3.450% 2/02/61 - 110,000.000	.9755		107,305	110,432	- 3,127
060006871406							
02/24/2021	Issue: 95000U2G7 - Wells Fargo Mtn S	2.879% 10/30/30 - 1,115,000.000	1.0610		1,183,015	1,113,456	69,559
060006871406							
02/24/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 80,000.000	.8648		- 69,181	69,181	
060006871406							
02/24/2021	Issue: 478160CS1 - Johnson Johnson Sr S	2.250% 9/01/50 - 85,000.000	.8897		75,620	84,799	- 9,179
060006871406							
02/24/2021	Issue: 95000U2L6 - Wells Fargo Co Sr B	4.478% 4/04/31 1,005,000.000	1.1856		- 1,191,498	1,191,498	
060006871406							
02/25/2021	Issue: 025816BJ7 - American Express B	1.48325% 5/15/67 2,000.000	.9975		- 1,995	1,995	
060006871402							
02/25/2021	Issue: 46625HKK5 - Jpmorgan Chase Co B	4.096% 12/29/49 1,000.000	1.0000		- 1,000	1,000	
060006871402							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 168 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 220,000.000	.8727		192,002	194,866	- 2,865
03/01/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 485,000.000	.9723		- 471,549	471,549	
03/01/2021 060006871406	Issue: 68389XBV6 - Oracle Corporation S	2.950% 4/01/30 - 530,000.000	1.0686		566,353	584,715	- 18,362
03/01/2021 060006871406	Issue: 68389XBX2 - Oracle Corp Sr Nt B	3.600% 4/01/50 235,000.000	1.0397		- 244,334	244,334	
03/02/2021 060006871402	Issue: 30231GBH4 - Exxon Mobil Corp S	2.992% 3/19/25 - 13,000.000	1.0815		14,060	13,000	1,060
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 290,000.000	.8720		- 252,889	252,889	
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 140,000.000	.8708		121,909	123,487	- 1,577
03/02/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 105,000.000	.8740		91,772	92,615	- 843
03/02/2021 060006871406	Issue: 718172BL2 - Philip Morris Intl S	4.250% 11/10/44 - 325,000.000	1.1490		373,415	374,987	- 1,572
03/02/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 455,000.000	.9730		442,736	443,091	- 355
03/02/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 130,000.000	.9690		- 125,968	125,968	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 169 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 345,000.000	.9650		332,912	333,865	- 953
03/02/2021 060006871406	Issue: 717081EV1 - Pfizer Inc B	4.000% 3/15/49 135,000.000	1.1675		- 157,608	157,608	
03/02/2021 060006871406	Issue: 82620KBF9 - Siemens Fin Nv B	2.875% 3/11/41 365,000.000	.9977		- 364,171	364,171	
03/02/2021 060006871406	Issue: 82620KBE2 - Siemens Fin Nv B	2.150% 3/11/31 465,000.000	.9987		- 464,377	464,377	
03/03/2021 060006871402	Issue: 01F020638 - FHLMC Tba 30Yr S	2.000% 3/15/51 - 50,000.000	1.0103		50,516	51,442	- 927
03/03/2021 060006871402	Issue: 01F020646 - FHLMC Tba 30Yr B	2.000% 4/15/51 50,000.000	1.0082		- 50,408	50,408	
03/03/2021 060006871402	Issue: 01F022634 - F N M A Tba 30Yr S	2.500% 3/15/44 - 145,000.000	1.0401		150,811	152,386	- 1,575
03/03/2021 060006871406	Issue: 459200KC4 - IBM Corp S	4.250% 5/15/49 - 30,000.000	1.1639		34,918	37,874	- 2,957
03/03/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 30,000.000	.8597		- 25,791	25,791	
03/03/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 65,000.000	.8598		- 55,890	55,890	
03/03/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 320,000.000	.8614		- 275,650	275,650	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 170 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 35,000.000	.8572		30,003	30,713	- 710
03/03/2021 060006871406	Issue: 20030NCM1 - Comcast Corp S	4.700% 10/15/48 - 301,000.000	1.2533		377,234	397,349	- 20,115
03/03/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 45,000.000	.9551		- 42,979	42,979	
03/03/2021 060006871406	Issue: 458140BM1 - Intel Corp Sr Nt S	4.750% 3/25/50 - 60,000.000	1.2738		76,426	84,262	- 7,836
03/04/2021 060006871402	Issue: 01F012635 - FNMA Tba 30Yr S	1.500% 3/15/51 - 100,000.000	.9834		98,336	100,141	- 1,805
03/04/2021 060006871402	Issue: 01F012643 - FHLMC Tba 30Yr B	1.500% 4/15/51 100,000.000	.9813		- 98,125	98,125	
03/04/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 130,000.000	.8495		110,434	113,873	- 3,439
03/04/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 285,000.000	.9595		- 273,455	273,455	
03/08/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 275,000.000	.8539		234,835	239,135	- 4,300
03/08/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 215,000.000	.8487		182,464	186,960	- 4,495
03/08/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 135,000.000	.8500		114,745	117,393	- 2,649

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 171 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 295,000.000	.9569		- 282,278	282,278	
03/08/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 50,000.000	.9563		47,814	47,953	- 138
03/08/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 30,000.000	.9449		- 28,346	28,346	
03/08/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 270,000.000	.9454		- 255,245	255,245	
03/09/2021 060006871402	Issue: 651290AQ1 - Newfield S	5.625% 7/01/24 - 10,000.000	1.0900		10,900	10,964	- 64
03/10/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 95,000.000	.8652		82,190	82,173	17
03/10/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 210,000.000	.9637		- 202,379	202,379	
03/11/2021 060006871402	Issue: 92343VGK4 - Verizon B	3.400% 3/22/41 11,000.000	.9994		- 10,994	10,994	
03/11/2021 060006871406	Issue: 713448EM6 - Pepsico Inc B	3.375% 7/29/49 171,000.000	1.0442		- 178,553	178,553	
03/11/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 165,000.000	.8581		141,591	142,204	- 613
03/11/2021 060006871406	Issue: 46513JXN6 - State Of Israel B	3.375% 1/15/50 185,000.000	1.0100		- 186,850	186,850	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 172 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2021	Issue: 4651387N9 - State Of Israel S	4.500% 1/30/43 - 190,000.000	1.2300		233,700	215,859	17,841
060006871406							
03/12/2021	Issue: 6174468Y8 - Morgan Stanley B	2.802% 1/25/52 85,000.000	.9034		- 76,787	76,787	
060006871406							
03/12/2021	Issue: 95000U2J1 - Wells Fargo Mtn B	2.572% 2/11/31 435,000.000	1.0066		- 437,862	437,862	
060006871406							
03/12/2021	Issue: 6174468N2 - Morgan Stanley Mtn S	5.597% 3/24/51 - 65,000.000	1.3816		89,805	89,312	494
060006871406							
03/12/2021	Issue: 95000U2L6 - Wells Fargo Co Sr S	4.478% 4/04/31 - 395,000.000	1.1568		456,920	470,438	- 13,518
060006871406							
03/12/2021	Issue: 94974BGQ7 - Wells Fargo Company S	4.900% 11/17/45 - 35,000.000	1.1919		41,717	42,711	- 994
060006871406							
03/12/2021	Issue: 94974BFP0 - Wells Fargo Com Mtn B	5.375% 11/02/43 35,000.000	1.2470		- 43,646	43,646	
060006871406							
03/15/2021	Issue: 207597EL5 - Connecticut Light S	4.000% 4/01/48 - 85,000.000	1.1425		97,115	87,424	9,691
060006871406							
03/15/2021	Issue: 207597EG6 - Connecticut Light B	4.300% 4/15/44 95,000.000	1.1690		- 111,052	111,052	
060006871406							
03/16/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 150,000.000	.8388		- 125,813	125,813	
060006871406							
03/16/2021	Issue: 62952EAB3 - Nyu Hospitals S	5.750% 7/01/43 - 150,000.000	1.3770		206,550	156,669	49,881
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 173 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/17/2021	Issue: 61746BEG7 - Morgan Stanley Mtn B	4.375% 1/22/47 90,000.000	1.1645		- 104,801	104,801	
03/17/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 95,000.000	.8246		78,338	79,377	- 1,039
03/19/2021	Issue: 46647PAL0 - Jpmorgan Chase Co S	3.964% 11/15/48 - 225,000.000	1.0861		244,379	227,220	17,159
03/19/2021	Issue: 46625HHF0 - Jp Morgan Chase Jpm B	6.400% 5/15/38 255,000.000	1.3943		- 355,554	355,554	
03/22/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 220,000.000	.8355		183,812	183,503	309
03/22/2021	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 470,000.000	.9489		- 445,986	445,986	
03/23/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 225,000.000	.8415		189,334	187,711	1,623
03/23/2021	Issue: 020002BG5 - Allstate Corp B	3.850% 8/10/49 220,000.000	1.1001		- 242,022	242,022	
03/26/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 85,000.000	.8440		71,739	71,532	207
03/26/2021	Issue: 89417EAD1 - Travelers Cos Inc B	6.250% 6/15/37 100,000.000	1.4163		- 141,629	141,629	
03/30/2021	Issue: 654106AG8 - Nike Inc B	3.375% 11/01/46 35,000.000	1.0432		- 36,513	36,513	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 174 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/30/2021 060006871406	Issue: 654106AM5 - Nike Inc Sr Nt S	3.375% 3/27/50 - 30,000.000	1.0469		31,408	32,630	- 1,222
03/31/2021 060006871402	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 108,300.000	.9459		- 102,437	102,437	
03/31/2021 060006871402	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 108,300.000	.9470		- 102,555	102,555	
03/31/2021 060006871402	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 108,300.000	.9443		102,267	102,891	- 623
03/31/2021 060006871402	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 108,300.000	.9449		102,335	102,891	- 556
03/31/2021 060006871402	Issue: 68389XBX2 - Oracle Corp Sr Nt S	3.600% 4/01/50 - 9,000.000	.9704		8,733	10,339	- 1,606
03/31/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 325,000.000	.8384		- 272,492	272,492	
03/31/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 90,000.000	.8330		- 74,974	74,974	
04/01/2021 060006871402	Issue: 01F012643 - FHLMC Tba 30Yr S	1.500% 4/15/51 - 100,000.000	.9690		96,898	97,499	- 600
04/01/2021 060006871402	Issue: 01F022642 - F N M A Tba 30Yr B	2.500% 4/15/44 145,000.000	1.0380		- 150,505	150,505	
04/01/2021 060006871406	Issue: 61747YDY8 - Morgan Stanley B	4.300% 1/27/45 315,000.000	1.1867		- 373,820	373,820	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 175 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2021 060006871406	Issue: 6174468N2 - Morgan Stanley Mtn S	5.597% 3/24/51 - 250,000.000	1.4155		353,863	343,507	10,356
04/06/2021 060006871402	Issue: 01F020646 - FHLMC Tba 30Yr S	2.000% 4/15/51 - 50,000.000	1.0021		50,105	50,399	- 294
04/06/2021 060006871402	Issue: 01F022642 - F N M A Tba 30Yr S	2.500% 4/15/44 - 145,000.000	1.0301		149,361	150,505	- 1,144
04/06/2021 060006871402	Issue: 01F020653 - FNMA Tba 30Yr B	2.000% 5/15/50 50,000.000	1.0004		- 50,022	50,022	
04/06/2021 060006871402	Issue: 01F022659 - F N M A Tba 30Yr B	2.500% 5/15/44 145,000.000	1.0280		- 149,058	149,058	
04/08/2021 060006871406	Issue: 01609WAZ5 - Alibaba Group B	3.150% 2/09/51 305,000.000	.9396		- 286,566	286,566	
04/08/2021 060006871406	Issue: 01609WBA9 - Alibaba Group Hldg S	3.250% 2/09/61 - 270,000.000	.9308		251,324	269,972	- 18,647
04/12/2021 060006871402	Issue: 682680BE2 - Oneok Inc New Sr Nt S	6.350% 1/15/31 - 3,000.000	1.2600		3,780	3,494	285
04/12/2021 060006871402	Issue: 682680AV5 - Oneok Inc B	5.200% 7/15/48 3,000.000	1.1294		- 3,388	3,388	
04/12/2021 060006871406	Issue: 46647PBM7 - Jp Morgan Chase Bank B	3.109% 4/22/41 125,000.000	1.0052		- 125,644	125,644	
04/12/2021 060006871406	Issue: 46625HJB7 - Jpmorgan Chase Co S	5.600% 7/15/41 - 100,000.000	1.3551		135,510	142,615	- 7,105

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 176 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/13/2021 060006871406	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 50,000.000	1.0174		50,871	50,074	797
04/13/2021 060006871406	Issue: 30231GAZ5 - Exxon Mobil B	3.095% 8/16/49 50,000.000	.9721		- 48,607	48,607	
04/14/2021 060006871406	Issue: 532457BY3 - Eli Lilly Co B	2.250% 5/15/50 580,000.000	.8574		- 497,309	497,309	
04/14/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 525,000.000	.8505		446,537	444,065	2,472
04/15/2021 060006871406	Issue: 74340XBQ3 - Prologis L P Sr S	2.125% 10/15/50 - 140,000.000	.8475		118,643	132,427	- 13,784
04/15/2021 060006871406	Issue: 74340XBP5 - Prologis LP B	3.000% 4/15/50 130,000.000	.9985		- 129,800	129,800	
04/15/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 245,000.000	.9593		235,018	235,924	- 905
04/16/2021 060006871402	Issue: 06654DAD9 - Banner Health 2020C S	1.897% 1/01/31 - 8,000.000	.9703		7,763	8,000	- 237
04/16/2021 060006871406	Issue: 009158BA3 - Air Prods Chems Inc B	2.800% 5/15/50 185,000.000	.9603		- 177,646	177,646	
04/16/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 175,000.000	.8625		150,938	150,331	606
04/19/2021 060006871406	Issue: 61772BAC7 - Morgan Stanley B	3.217% 4/22/42 700,000.000	1.0000		- 700,000	700,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 177 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 160,000.000	.8568		- 137,088	137,088	
060006871406							
04/19/2021	Issue: 202795JM3 - Commonwealth Edison S	4.000% 3/01/48 - 160,000.000	1.1485		183,760	204,851	- 21,091
060006871406							
04/19/2021	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 660,000.000	.9530		628,985	627,287	1,698
060006871406							
04/20/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 90,000.000	.8620		- 77,583	77,583	
060006871406							
04/21/2021	Issue: 25179MAL7 - Devon Energy Corp B	5.600% 7/15/41 12,000.000	1.1797		- 14,156	14,156	
060006871402							
04/21/2021	Issue: 742718FQ7 - Procter Gamble Co B	1.950% 4/23/31 120,000.000	.9964		- 119,567	119,567	
060006871406							
04/21/2021	Issue: 27409LAC7 - East Ohio Gas Co S	2.000% 6/15/30 - 90,000.000	.9752		87,769	89,361	- 1,592
060006871406							
04/21/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 120,000.000	.9596		115,158	115,142	15
060006871406							
04/26/2021	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 120,000.000	.8652		103,828	103,610	218
060006871406							
04/26/2021	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 260,000.000	.9600		- 249,610	249,610	
060006871406							
04/28/2021	Issue: 91282CBL4 - U S Treasury Nt S	1.125% 2/15/31 - 10,900.000	.9528		10,385	10,330	55
060006871402							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 178 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd S	1.625% 11/15/50 - 200,000.000	.8562		171,242	172,054	- 812
04/28/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 440,000.000	.9562		- 420,733	420,733	
04/29/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 220,000.000	.9497		- 208,931	208,931	
04/30/2021 060006871406	Issue: 191216DQ0 - Coca Cola Co B	2.875% 5/05/41 45,000.000	.9956		- 44,803	44,803	
04/30/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 35,000.000	.9517		- 33,309	33,309	
04/30/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 45,000.000	.9506		42,778	42,800	- 22
05/04/2021 060006871402	Issue: 01F020661 - FHLMC Tba 30Yr B	2.000% 6/15/51 50,000.000	1.0094		- 50,468	50,468	
05/04/2021 060006871402	Issue: 01F020653 - FNMA Tba 30Yr S	2.000% 5/15/50 - 50,000.000	1.0112		50,559	50,023	536
05/04/2021 060006871402	Issue: 01F022659 - F N M A Tba 30Yr S	2.500% 5/15/44 - 145,000.000	1.0385		150,585	149,063	1,521
05/04/2021 060006871402	Issue: 01F022667 - F N M A Tba 30Yr B	2.500% 6/15/51 145,000.000	1.0362		- 150,245	150,245	
05/04/2021 060006871406	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 90,000.000	.8641		- 77,773	77,773	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 179 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/04/2021	Issue: 845437BQ4 - Southwestern Elec S	3.850% 2/01/48 - 100,000.000	1.0601		106,007	112,096	- 6,089
05/05/2021	Issue: 14040HCD5 - Capital One S	2.600% 5/11/23 - 10,000.000	1.0410		10,410	9,996	414
05/07/2021	Issue: 191216DQ0 - Coca Cola Co B	2.875% 5/05/41 45,000.000	1.0099		- 45,445	45,445	
05/07/2021	Issue: 191216DP2 - Coca Cola Co Nt S	2.250% 1/05/32 - 75,000.000	1.0108		75,812	75,159	652
05/07/2021	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 80,000.000	.9638		- 77,100	77,100	
05/07/2021	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 45,000.000	.9638		43,369	43,025	343
05/10/2021	Issue: 91412HKE2 - University Ca B	3.071% 5/15/51 20,000.000	.9901		- 19,802	19,802	
05/10/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 80,000.000	.8571		- 68,569	68,569	
05/10/2021	Issue: 912810SS8 - U S Treasury Bd B	1.625% 11/15/50 50,000.000	.8530		- 42,652	42,652	
05/10/2021	Issue: 91324PDY5 - Unitedhealth Group B	2.750% 5/15/40 215,000.000	.9716		- 208,900	208,900	
05/10/2021	Issue: 842400GT4 - Southern Cal Edison S	3.650% 2/01/50 - 90,000.000	.9887		88,985	94,915	- 5,930

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 180 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2021 060006871406	Issue: 191216DE7 - Coca Cola Co S	1.375% 3/15/31 - 75,000.000	.9360		70,200	74,778	- 4,578
05/10/2021 060006871406	Issue: 6174468Y8 - Morgan Stanley S	2.802% 1/25/52 - 55,000.000	.9222		50,723	52,713	- 1,990
05/10/2021 060006871406	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 75,000.000	.9591		- 71,936	71,936	
05/10/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 195,000.000	.9488		185,006	186,118	- 1,112
05/12/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 50,000.000	.9341		46,705	47,378	- 673
05/14/2021 060006871406	Issue: 61772BAC7 - Morgan Stanley S	3.217% 4/22/42 - 155,000.000	1.0096		156,480	155,311	1,170
05/14/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 150,000.000	.9378		- 140,672	140,672	
05/17/2021 060006871406	Issue: 454889AU0 - Indiana Mich Pwr Co B	3.250% 5/01/51 145,000.000	.9901		- 143,570	143,570	
05/17/2021 060006871406	Issue: 023135CB0 - Amazon Com Inc B	3.100% 5/12/51 175,000.000	.9902		- 173,276	173,276	
05/17/2021 060006871406	Issue: 677415CR0 - Ohio Power Company S	4.000% 6/01/49 - 140,000.000	1.1236		157,310	139,658	17,651
05/17/2021 060006871406	Issue: 023135BT2 - Amazon Com Inc Sr Nt S	2.500% 6/03/50 - 190,000.000	.8873		168,578	194,653	- 26,075

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 181 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 205,000.000	.8941		- 183,299	183,299	
05/17/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 875,000.000	.8958		783,843	784,215	- 373
05/17/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt B	1.875% 2/15/41 1,135,000.000	.9393		- 1,066,058	1,066,058	
05/17/2021 060006871406	Issue: 6174468N2 - Morgan Stanley Mtn S	5.597% 3/24/51 - 175,000.000	1.4034		245,599	240,455	5,144
05/18/2021 060006871406	Issue: 91324PEE8 - Unitedhealth Group B	3.050% 5/15/41 365,000.000	.9988		- 364,566	364,566	
05/18/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 355,000.000	.9354		332,064	333,356	- 1,293
05/18/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 285,000.000	.9380		267,321	267,624	- 303
05/18/2021 060006871406	Issue: 037833AL4 - Apple Inc B	3.850% 5/04/43 255,000.000	1.1229		- 286,334	286,334	
05/19/2021 060006871406	Issue: 084659AP6 - Berkshire Hathaway B	3.800% 7/15/48 180,000.000	1.0683		- 192,285	192,285	
05/19/2021 060006871406	Issue: 91324PEE8 - Unitedhealth Group B	3.050% 5/15/41 150,000.000	.9975		- 149,622	149,622	
05/19/2021 060006871406	Issue: 91324PEF5 - Unitedhealth Group S	3.250% 5/15/51 - 115,000.000	.9985		114,825	114,592	233

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 182 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 110,000.000	.8902		- 97,926	97,926	
05/19/2021 060006871406	Issue: 912810SW9 - U S Treasury Nt S	1.875% 2/15/41 - 145,000.000	.9348		135,541	136,160	- 619
05/19/2021 060006871406	Issue: 084659AX9 - Berkshire Hathaway S	4.250% 10/15/50 - 165,000.000	1.1500		189,745	200,873	- 11,128
05/25/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 80,000.000	1.0057		80,453	80,195	258
05/27/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 135,000.000	.9100		- 122,855	122,855	
05/28/2021 060006871402	Issue: 91282CBL4 - U S Treasury Nt B	1.125% 2/15/31 54,500.000	.9584		- 52,231	52,231	
06/01/2021 060006871406	Issue: 912810RV2 - U S Treasury Bd B	3.000% 2/15/47 980,000.000	1.1355		- 1,112,759	1,112,759	
06/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 165,000.000	.9030		- 148,990	148,990	
06/01/2021 060006871406	Issue: 06051GHS1 - Bank Of America Mtn S	4.330% 3/15/50 - 165,000.000	1.1725		193,456	186,209	7,247
06/02/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 70,000.000	.9115		63,807	63,494	313
06/03/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 150,000.000	1.0054		150,809	151,021	- 213

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 183 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2021	Issue: 020002BG5 - Allstate Corp S	3.850% 8/10/49 - 120,000.000	1.1390		136,685	132,012	4,673
06/03/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 120,000.000	.9073		- 108,881	108,881	
06/03/2021	Issue: 06051GHS1 - Bank Of America Mtn S	4.330% 3/15/50 - 105,000.000	1.1766		123,545	118,496	5,049
06/03/2021	Issue: 06051GJA8 - Bank Of America Mtn B	4.083% 3/20/51 105,000.000	1.1371		- 119,393	119,393	
06/03/2021	Issue: 020002BA8 - Allstate Corp B	4.500% 6/15/43 135,000.000	1.2266		- 165,587	165,587	
06/04/2021	Issue: 01F020661 - FHLMC Tba 30Yr S	2.000% 6/15/51 - 50,000.000	1.0113		50,566	50,464	102
06/04/2021	Issue: 01F020679 - FHLMC Tba 30Yr B	2.000% 7/15/51 50,000.000	1.0091		- 50,453	50,453	
06/04/2021	Issue: 718172AP4 - Philip Morris Intl B	4.500% 3/20/42 145,000.000	1.1532		- 167,213	167,213	
06/04/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 145,000.000	1.0080		146,167	147,026	- 859
06/04/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 205,000.000	.9142		187,415	186,176	1,239
06/04/2021	Issue: 59156RBR8 - Metlife Inc B	4.600% 5/13/46 215,000.000	1.2450		- 267,675	267,675	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 184 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2021	Issue: 01F022667 - F N M A Tba 30Yr S	2.500% 6/15/51 - 145,000.000	1.0351		150,086	150,137	- 51
06/07/2021	Issue: 01F022675 - F N M A Tba 30Yr B	2.500% 7/15/51 145,000.000	1.0328		- 149,752	149,752	
06/07/2021	Issue: 718172BL2 - Philip Morris Intl S	4.250% 11/10/44 - 125,000.000	1.1365		142,059	140,374	1,685
06/07/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 135,000.000	1.0145		- 136,962	136,962	
06/07/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 175,000.000	1.0145		177,543	177,383	160
06/07/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 40,000.000	1.0139		40,558	40,545	13
06/07/2021	Issue: 718172AU3 - Philip Morris Intl B	3.875% 8/21/42 180,000.000	1.0713		- 192,836	192,836	
06/08/2021	Issue: 828807CL9 - Simon Prop Gp LP S	4.750% 3/15/42 - 120,000.000	1.2128		145,538	148,595	- 3,057
06/08/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 285,000.000	1.0083		287,360	286,353	1,007
06/08/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 120,000.000	1.0193		- 122,316	122,316	
06/10/2021	Issue: 023135CB0 - Amazon Com Inc B	3.100% 5/12/51 175,000.000	1.0336		- 180,871	180,871	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 185 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2021	Issue: 023135BT2 - Amazon Com Inc Sr Nt 2.500% 6/03/50 S	- 190,000.000	.9277		176,269	194,653	- 18,384
060006871406							
06/11/2021	Issue: 06051GJW0 - Bk Of America Mtn 3.311% 4/22/42 S	- 105,000.000	1.0482		110,064	105,383	4,681
060006871406							
06/11/2021	Issue: 06051GJE0 - Bank Amer Corp Mtn 2.676% 6/19/41 B	115,000.000	.9622		- 110,651	110,651	
060006871406							
06/14/2021	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 S	- 195,000.000	1.0115		197,247	196,853	394
060006871406							
06/14/2021	Issue: 67066GAN4 - Nvidia Corporation 2.000% 6/15/31 B	200,000.000	.9956		- 199,118	199,118	
060006871406							
06/14/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 B	75,000.000	.9296		- 69,721	69,721	
060006871406							
06/14/2021	Issue: 67066GAH7 - Nvidia Corp Sr Nt 3.500% 4/01/50 S	- 75,000.000	1.1072		83,043	86,155	- 3,112
060006871406							
06/15/2021	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 B	265,000.000	1.0112		- 267,961	267,961	
060006871406							
06/15/2021	Issue: 91282CCB5 - U S Treasury Nt 1.625% 5/15/31 S	- 125,000.000	1.0121		126,514	126,298	215
060006871406							
06/15/2021	Issue: 458140AN0 - Intel Corp 4.000% 12/15/32 S	- 215,000.000	1.1951		256,938	269,870	- 12,932
060006871406							
06/15/2021	Issue: 912810SU3 - U S Treasury Bd 1.875% 2/15/51 S	- 120,000.000	.9260		111,122	110,683	439
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 186 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2021	Issue: 458140BM1 - Intel Corp Sr Nt B	4.750% 3/25/50 110,000.000	1.2964		- 142,606	142,606	
06/16/2021	Issue: 254687FZ4 - The Walt Disney B	3.600% 1/13/51 105,000.000	1.0957		- 115,051	115,051	
06/16/2021	Issue: 254687GA8 - Disney Walt Co Sr Nt S	3.800% 5/13/60 - 90,000.000	1.1350		102,147	103,446	- 1,298
06/17/2021	Issue: 06051GJM2 - Bk Of America Corp B	2.831% 10/24/51 235,000.000	.9761		- 229,393	229,393	
06/17/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 210,000.000	.9498		199,467	193,921	5,546
06/22/2021	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 275,000.000	.9509		261,486	257,303	4,184
06/28/2021	Issue: 02364WAP0 - America Movil Sa B	6.125% 11/15/37 165,000.000	1.3850		- 228,525	228,525	
06/29/2021	Issue: 110122DK1 - Bristol Myers Squibb B	4.350% 11/15/47 90,000.000	1.2598		- 113,386	113,386	
06/29/2021	Issue: 110122DS4 - Bristol Myers Squibb S	2.550% 11/13/50 - 100,000.000	.9515		95,151	100,826	- 5,675
06/29/2021	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 580,000.000	1.0364		- 601,116	601,116	
06/29/2021	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 45,000.000	1.0351		46,579	46,514	64

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 187 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/29/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 465,000.000	1.0355		481,529	480,646	883
06/29/2021 060006871406	Issue: 74456QBA3 - Pub Svc El Gas Mtn B	3.650% 9/01/42 460,000.000	1.1298		- 519,708	519,708	
06/29/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 35,000.000	.9475		- 33,163	33,163	
06/29/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 560,000.000	.9480		- 530,906	530,906	
06/29/2021 060006871406	Issue: 254687FS0 - Disney Walt Co Sr S	4.700% 3/23/50 - 515,000.000	1.3332		686,583	642,292	44,291
06/29/2021 060006871406	Issue: 654106AL7 - Nike Inc B	3.250% 3/27/40 50,000.000	1.0964		- 54,818	54,818	
06/29/2021 060006871406	Issue: 654106AM5 - Nike Inc Sr Nt S	3.375% 3/27/50 - 35,000.000	1.1255		39,394	38,069	1,325
06/29/2021 060006871406	Issue: 037833AL4 - Apple Inc S	3.850% 5/04/43 - 525,000.000	1.1895		624,503	610,620	13,883
06/30/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 920,000.000	1.0426		959,172	955,894	3,278
06/30/2021 060006871406	Issue: 79466LAK0 - Salesforce Inc B	2.700% 7/15/41 1,010,000.000	1.0079		- 1,017,959	1,017,959	
07/01/2021 060006871406	Issue: 02079KAF4 - Alphabet Inc B	2.050% 8/15/50 175,000.000	.8803		- 154,051	154,051	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 188 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 822582CEO - Shell International B	3.125% 11/07/49 55,000.000	1.0348		- 56,913	56,913	
07/01/2021 060006871406	Issue: 575718AG6 - Mass Institute Of B	2.989% 7/01/50 160,000.000	1.0973		- 175,565	175,565	
07/01/2021 060006871406	Issue: 110122DS4 - Bristol Myers Squibb B	2.550% 11/13/50 105,000.000	.9535		- 100,113	100,113	
07/01/2021 060006871406	Issue: 458140BJ8 - Intel Corp B	3.250% 11/15/49 105,000.000	1.0620		- 111,510	111,510	
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 145,000.000	1.0372		150,392	150,733	- 341
07/01/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd S	2.250% 5/15/41 - 50,000.000	1.0370		51,852	51,977	- 125
07/01/2021 060006871406	Issue: 023135BU9 - Amazon Com Inc B	2.700% 6/03/60 355,000.000	.9533		- 338,418	338,418	
07/01/2021 060006871406	Issue: 037833DQ0 - Apple Inc B	2.950% 9/11/49 245,000.000	1.0327		- 252,999	252,999	
07/01/2021 060006871406	Issue: 539830BD0 - Lockheed Martin Corp B	3.800% 3/01/45 85,000.000	1.1637		- 98,916	98,916	
07/01/2021 060006871406	Issue: 91324PDL3 - Unitedhealth Group B	4.250% 6/15/48 105,000.000	1.2354		- 129,717	129,717	
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 225,000.000	.9508		213,926	214,622	- 696

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 189 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 100,000.000	.9508		95,078	95,387	- 309
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 105,000.000	.9505		99,799	100,157	- 358
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 160,000.000	.9503		152,050	152,620	- 570
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 155,000.000	.9509		147,395	147,850	- 455
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 100,000.000	.9509		95,094	95,387	- 294
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 75,000.000	.9509		71,320	71,541	- 220
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 380,000.000	.9509		361,356	362,472	- 1,116
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 20,000.000	.9550		19,099	19,077	22
07/01/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 50,000.000	.9508		47,539	47,694	- 155
07/01/2021 060006871406	Issue: 837004CG3 - South Carol E G B	4.600% 6/15/43 45,000.000	1.2876		- 57,940	57,940	
07/01/2021 060006871406	Issue: 85771PAE2 - Statoil Asa B	4.250% 11/23/41 140,000.000	1.2177		- 170,478	170,478	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 190 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2021 060006871402	Issue: 01F020679 - FHLMC Tba 30Yr S	2.000% 7/15/51 - 50,000.000	1.0152		50,762	50,406	355
07/07/2021 060006871402	Issue: 01F020687 - FHLMC Tba 30Yr B	2.000% 8/15/51 50,000.000	1.0133		- 50,663	50,663	
07/07/2021 060006871402	Issue: 01F022675 - F N M A Tba 30Yr S	2.500% 7/15/51 - 145,000.000	1.0378		150,483	149,745	737
07/07/2021 060006871402	Issue: 01F022683 - F N M A Tba 30Yr B	2.500% 8/15/44 145,000.000	1.0360		- 150,222	150,222	
07/07/2021 060006871406	Issue: 60687YBT5 - Mizuho Financial B	2.260% 7/09/32 145,000.000	1.0047		- 145,686	145,686	
07/07/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 140,000.000	1.0274		143,839	143,780	59
07/09/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 555,000.000	1.0246		568,658	568,543	116
07/09/2021 060006871406	Issue: 585055BT2 - Medtronic Inc B	4.375% 3/15/35 385,000.000	1.2533		- 482,521	482,521	
07/14/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 155,000.000	.9715		- 150,580	150,580	
07/14/2021 060006871406	Issue: 713448DP0 - Pepsico Inc S	3.450% 10/06/46 - 175,000.000	1.1340		198,455	171,005	27,450
07/15/2021 060006871406	Issue: 61747YED3 - Morgan Stanley Mtn B	2.239% 7/21/32 845,000.000	1.0000		- 845,000	845,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 191 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 595,000.000	1.0298		612,734	609,151	3,583
07/15/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 800,000.000	1.0308		824,656	819,026	5,630
07/15/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 250,000.000	.9862		- 246,553	246,553	
07/16/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 35,000.000	.9838		- 34,431	34,431	
07/16/2021 060006871406	Issue: 458140BM1 - Intel Corp Sr Nt S	4.750% 3/25/50 - 35,000.000	1.3433		47,014	48,424	- 1,409
07/20/2021 060006871406	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 120,000.000	1.0370		124,439	123,128	1,312
07/20/2021 060006871406	Issue: 718286CP0 - Republic Philippines B	3.200% 7/06/46 165,000.000	1.0255		- 169,208	169,208	
07/21/2021 060006871406	Issue: 912810SY5 - U S Treasury Bd B	2.250% 5/15/41 775,000.000	1.0646		- 825,072	825,072	
07/21/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 60,000.000	.9870		- 59,217	59,217	
07/21/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 600,000.000	.9825		589,477	590,508	- 1,031
07/21/2021 060006871406	Issue: 458140BM1 - Intel Corp Sr Nt S	4.750% 3/25/50 - 55,000.000	1.3455		74,004	76,094	- 2,090

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 192 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 380,000.000	1.0316		- 392,009	392,009	
060006871406							
07/27/2021	Issue: 606822BX1 - Mitsubishi Ufj S	2.309% 7/20/32 - 135,000.000	1.0180		137,429	135,000	2,429
060006871406							
07/27/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 130,000.000	1.0356		- 134,631	134,631	
060006871406							
07/28/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 110,000.000	1.0360		113,957	113,679	278
060006871406							
07/29/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 130,000.000	1.0330		134,286	134,308	- 22
060006871406							
07/29/2021	Issue: 743315AQ6 - Progressive Corp S	3.700% 1/26/45 - 130,000.000	1.1725		152,425	147,793	4,632
060006871406							
07/29/2021	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 110,000.000	.9893		- 108,823	108,823	
060006871406							
07/29/2021	Issue: 02364WAJ4 - America Movil Sa De B	6.375% 3/01/35 85,000.000	1.4400		- 122,400	122,400	
060006871406							
07/30/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 104,300.000	1.0354		- 107,991	107,991	
060006871402							
07/30/2021	Issue: 91282CCB5 - U S Treasury Nt B	1.625% 5/15/31 104,200.000	1.0355		- 107,896	107,896	
060006871402							
07/30/2021	Issue: 91282CCB5 - U S Treasury Nt S	1.625% 5/15/31 - 208,500.000	1.0364		216,091	215,222	868
060006871402							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 193 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2021 060006871406	Issue: 20030NCZ2 - Comcast Corp S	3.450% 2/01/50 - 490,000.000	1.1197		548,668	498,918	49,750
08/02/2021 060006871406	Issue: 20030NCM1 - Comcast Corp B	4.700% 10/15/48 460,000.000	1.3222		- 608,203	608,203	
08/05/2021 060006871402	Issue: 01F020687 - FHLMC Tba 30Yr S	2.000% 8/15/51 - 50,000.000	1.0185		50,926	50,664	262
08/05/2021 060006871402	Issue: 01F020695 - FHLMC Tba 30Yr B	2.000% 9/15/51 50,000.000	1.0163		- 50,816	50,816	
08/05/2021 060006871402	Issue: 01F022683 - F N M A Tba 30Yr S	2.500% 8/15/44 - 145,000.000	1.0413		150,993	150,203	790
08/05/2021 060006871402	Issue: 01F022691 - FHLMC Tba 30Yr B	2.500% 9/15/51 145,000.000	1.0389		- 150,647	150,647	
08/06/2021 060006871406	Issue: 00115AAN9 - Aep Transmission L P B	2.750% 8/15/51 50,000.000	.9754		- 48,768	48,768	
08/06/2021 060006871406	Issue: 454889AU0 - Indiana Mich Pwr Co S	3.250% 5/01/51 - 50,000.000	1.0680		53,401	49,551	3,850
08/09/2021 060006871402	Issue: 912828R36 - U S Treasury Nt S	1.625% 5/15/26 - 40,900.000	1.0405		42,555	42,521	34
08/10/2021 060006871406	Issue: 20030NDL2 - Comcast Corp New S	2.800% 1/15/51 - 515,000.000	.9626		495,739	488,608	7,131
08/10/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 450,000.000	.9719		- 437,344	437,344	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 194 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/11/2021 060006871406	Issue: 38141GYJ7 - Goldman Sachs Group B	2.383% 7/21/32 125,000.000	1.0042		- 125,529	125,529	
08/11/2021 060006871406	Issue: 61747YED3 - Morgan Stanley Mtn S	2.239% 7/21/32 - 125,000.000	.9964		124,545	125,000	- 455
08/12/2021 060006871406	Issue: 822582BF8 - Shell International S	4.375% 5/11/45 - 90,000.000	1.2255		110,293	110,956	- 662
08/12/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 80,000.000	.9669		- 77,350	77,350	
08/12/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd S	1.875% 2/15/51 - 180,000.000	.9639		173,503	175,229	- 1,726
08/12/2021 060006871406	Issue: 92826CAF9 - Visa Inc B	4.300% 12/14/45 195,000.000	1.2609		- 245,877	245,877	
08/13/2021 060006871402	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 8,800.000	.9802		- 8,625	8,625	
08/13/2021 060006871406	Issue: 912810SU3 - U S Treasury Bd B	1.875% 2/15/51 140,000.000	.9709		- 135,931	135,931	
08/13/2021 060006871406	Issue: 6174468N2 - Morgan Stanley Mtn S	5.597% 3/24/51 - 120,000.000	1.4872		178,466	164,883	13,583
08/19/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 220,000.000	1.1148		- 245,266	245,266	
08/19/2021 060006871406	Issue: 92826CAF9 - Visa Inc S	4.300% 12/14/45 - 260,000.000	1.2858		334,305	304,971	29,335

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 195 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 104,800.000	.9975		- 104,538	104,538	
08/31/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 104,800.000	.9963		- 104,407	104,407	
08/31/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 104,800.000	.9944		104,211	104,473	- 262
08/31/2021 060006871402	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 104,800.000	.9945		104,227	104,473	- 246
08/31/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 100,000.000	1.1019		110,188	110,640	- 452
08/31/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 135,000.000	1.1028		148,880	149,364	- 484
08/31/2021 060006871406	Issue: 458140BW9 - Intel Corp B	3.050% 8/12/51 120,000.000	1.0308		- 123,691	123,691	
08/31/2021 060006871406	Issue: 037833DQ0 - Apple Inc B	2.950% 9/11/49 165,000.000	1.0406		- 171,699	171,699	
08/31/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 195,000.000	.9827		- 191,618	191,618	
08/31/2021 060006871406	Issue: 037833EE6 - Apple Inc S	2.375% 2/08/41 - 215,000.000	.9802		210,752	205,914	4,838
09/07/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 50,000.000	.9738		48,688	48,731	- 44

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 196 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2021	Issue: 931142CK7 - Wal Mart Stores Inc B	6.500% 8/15/37 50,000.000	1.5147		- 75,735	75,735	
09/08/2021	Issue: 01F0206A2 - FHLMC Tba 30Yr B	2.000% 10/15/50 50,000.000	1.0109		- 50,547	50,547	
09/08/2021	Issue: 01F020695 - FHLMC Tba 30Yr S	2.000% 9/15/51 - 50,000.000	1.0129		50,645	50,776	- 131
09/08/2021	Issue: 654106AG8 - Nike Inc S	3.375% 11/01/46 - 105,000.000	1.1259		118,220	113,522	4,697
09/08/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 85,000.000	1.0941		- 92,995	92,995	
09/09/2021	Issue: 01F0226A8 - F N M A Tba 30Yr B	2.500% 10/15/51 145,000.000	1.0373		- 150,409	150,409	
09/09/2021	Issue: 01F022691 - FHLMC Tba 30Yr S	2.500% 9/15/51 - 145,000.000	1.0391		150,675	150,656	20
09/09/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 205,000.000	1.1103		- 227,606	227,606	
09/10/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 160,000.000	.9848		- 157,575	157,575	
09/10/2021	Issue: 46625HHV5 - Jpmorgan Chase S	5.500% 10/15/40 - 145,000.000	1.3987		202,814	184,488	18,326
09/13/2021	Issue: 168863DQ8 - Chile Rep B	3.100% 1/22/61 180,000.000	.9585		- 172,530	172,530	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 197 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/14/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 390,000.000	1.1193		- 436,526	436,526	
060006871406							
09/14/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 155,000.000	.9938		- 154,031	154,031	
060006871406							
09/14/2021	Issue: 46625HHV5 - Jpmorgan Chase S	5.500% 10/15/40 - 140,000.000	1.4067		196,935	178,126	18,809
060006871406							
09/16/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 210,000.000	.9878		- 207,441	207,441	
060006871406							
09/16/2021	Issue: 172967MM0 - Citigroup Inc Sr S	5.316% 3/26/41 - 200,000.000	1.3602		272,040	273,480	- 1,440
060006871406							
09/17/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 75,000.000	1.1052		- 82,887	82,887	
060006871406							
09/17/2021	Issue: 06051GJA8 - Bank Of America Mtn S	4.083% 3/20/51 - 80,000.000	1.2176		97,406	92,122	5,284
060006871406							
09/20/2021	Issue: 66988AAH7 - Novant Health Inc Sr B	3.168% 11/01/51 95,000.000	1.0948		- 104,001	104,001	
060006871406							
09/20/2021	Issue: 76720AAD8 - Rio Tinto Financ B	4.750% 3/22/42 60,000.000	1.3357		- 80,142	80,142	
060006871406							
09/20/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 90,000.000	1.1247		101,222	99,716	1,506
060006871406							
09/20/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 85,000.000	1.1230		95,452	94,176	1,277
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 198 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 1,295,000.000	.9945		1,287,817	1,281,090	6,727
09/20/2021 060006871406	Issue: 665772CQ0 - Northern States B	3.600% 9/15/47 105,000.000	1.1630		- 122,116	122,116	
09/20/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 70,000.000	.9948		69,639	69,265	374
09/21/2021 060006871406	Issue: 907818FE3 - Union Pacific Corp B	3.950% 8/15/59 55,000.000	1.2217		- 67,192	67,192	
09/21/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 260,000.000	1.1192		- 290,997	290,997	
09/21/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 680,000.000	.9941		676,016	672,696	3,320
09/21/2021 060006871406	Issue: 907818FW3 - Union Pac Corp S	2.950% 3/10/52 - 70,000.000	1.0354		72,481	70,208	2,272
09/23/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 180,000.000	.9856		177,413	178,067	- 654
09/23/2021 060006871406	Issue: 91324PAR3 - Unitedhealth Group B	5.800% 3/15/36 110,000.000	1.4081		- 154,888	154,888	
09/24/2021 060006871406	Issue: 023135CB0 - Amazon Com Inc S	3.100% 5/12/51 - 230,000.000	1.0765		247,595	232,835	14,760
09/24/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 350,000.000	1.0916		382,074	391,135	- 9,060

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 199 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2021 060006871406	Issue: 023135BJ4 - Amazon Com Inc B	4.050% 8/22/47 230,000.000	1.2348		- 284,006	284,006	
09/28/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 395,000.000	1.0621		419,518	440,092	- 20,575
09/28/2021 060006871406	Issue: 032654AX3 - Analog Devices Inc B	2.950% 10/01/51 460,000.000	.9917		- 456,196	456,196	
09/29/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 50,000.000	1.0647		- 53,234	53,234	
09/29/2021 060006871406	Issue: 91324PEF5 - Unitedhealth Group S	3.250% 5/15/51 - 55,000.000	1.0683		58,755	58,290	466
09/29/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 130,000.000	.9734		126,547	127,557	- 1,011
09/29/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 315,000.000	.9568		- 301,379	301,379	
09/29/2021 060006871406	Issue: 91324PAR3 - Unitedhealth Group B	5.800% 3/15/36 80,000.000	1.3893		- 111,140	111,140	
10/05/2021 060006871402	Issue: 01F0206A2 - FHLMC Tba 30Yr S	2.000% 10/15/50 - 50,000.000	1.0026		50,129	50,543	- 414
10/05/2021 060006871402	Issue: 01F0206B0 - FHLMC Tba 30Yr B	2.000% 11/15/50 50,000.000	1.0008		- 50,042	50,042	
10/06/2021 060006871402	Issue: 01F0226A8 - F N M A Tba 30Yr S	2.500% 10/15/51 - 145,000.000	1.0305		149,418	150,353	- 936

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 200 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/06/2021	Issue: 01F0226B6 - F N M A Tba 30Yr B	2.500% 11/15/44 145,000.000	1.0285		- 149,135	149,135	
10/13/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 100,000.000	1.0745		- 107,453	107,453	
10/13/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 180,000.000	1.0725		193,050	192,888	162
10/13/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 835,000.000	1.0777		899,876	894,785	5,090
10/13/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 370,000.000	.9598		355,128	355,335	- 207
10/13/2021	Issue: 594918CE2 - Microsoft Corp S	2.921% 3/17/52 - 110,000.000	1.0466		115,129	119,683	- 4,554
10/14/2021	Issue: 61747YEH4 - Morgan Stanely Mtn B	2.511% 10/20/32 625,000.000	1.0000		- 625,000	625,000	
10/14/2021	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 610,000.000	.9761		595,393	593,807	1,586
10/15/2021	Issue: 61772BAC7 - Morgan Stanley S	3.217% 4/22/42 - 100,000.000	1.0453		104,530	100,200	4,330
10/15/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 200,000.000	1.0727		- 214,539	214,539	
10/15/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 95,000.000	.9575		- 90,963	90,963	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 201 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2021	Issue: 912810TA6 - U S Treasury Bd S	1.750% 8/15/41 - 300,000.000	.9586		287,590	287,722	- 132
060006871406							
10/19/2021	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 375,000.000	.9645		- 361,699	361,699	
060006871406							
10/19/2021	Issue: 133434AB6 - Cameron Lng LLC S	3.302% 1/15/35 - 300,000.000	1.0565		316,941	300,000	16,941
060006871406							
10/20/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 80,000.000	1.0552		84,419	86,019	- 1,600
060006871406							
10/20/2021	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 265,000.000	.9634		- 255,311	255,311	
060006871406							
10/20/2021	Issue: 168863DL9 - Republic Of Chile B	3.500% 1/25/50 145,000.000	.9945		- 144,203	144,203	
060006871406							
10/20/2021	Issue: 037735CZ8 - Appalachian Power S	2.700% 4/01/31 - 285,000.000	1.0151		289,306	290,219	- 913
060006871406							
10/21/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 325,000.000	1.0556		- 343,065	343,065	
060006871406							
10/22/2021	Issue: 00774MAY1 - AerCap Ireland B	3.400% 10/29/33 120,000.000	1.0077		- 120,919	120,919	
060006871406							
10/22/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 740,000.000	1.0676		790,037	784,560	5,477
060006871406							
10/22/2021	Issue: 91282CCS8 - U S Treasury Nt S	1.250% 8/15/31 - 130,000.000	.9630		125,186	125,404	- 218
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 202 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2021	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 95,000.000	1.0727		101,902	101,509	393
10/26/2021	Issue: 084664CX7 - Berkshire Hathaway B	2.500% 1/15/51 120,000.000	.9204		- 110,449	110,449	
10/27/2021	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 880,000.000	.9742		- 857,313	857,313	
10/27/2021	Issue: 341271AF1 - Florida ST Brd Admin S	2.154% 7/01/30 - 985,000.000	1.0027		987,699	996,866	- 9,167
10/27/2021	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 255,000.000	.9679		- 246,812	246,812	
10/28/2021	Issue: 61772BAC7 - Morgan Stanley B	3.217% 4/22/42 235,000.000	1.0561		- 248,181	248,181	
10/28/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 275,000.000	1.0919		- 300,266	300,266	
10/28/2021	Issue: 6174468Y8 - Morgan Stanley S	2.802% 1/25/52 - 185,000.000	.9925		183,605	178,461	5,145
10/28/2021	Issue: 30231GAW2 - Exxon Mobil S	4.114% 3/01/46 - 335,000.000	1.2022		402,747	394,720	8,027
11/01/2021	Issue: 595620AW5 - Midamerican Energy S	2.700% 8/01/52 - 100,000.000	.9793		97,925	99,291	- 1,366
11/01/2021	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 85,000.000	1.0878		- 92,464	92,464	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 203 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2021 060006871402	Issue: 01F0206B0 - FHLMC Tba 30Yr S	2.000% 11/15/50 - 50,000.000	1.0014		50,070	50,035	36
11/02/2021 060006871402	Issue: 01F0206C8 - Umbs Tba 30Yr B	2.000% 12/15/50 50,000.000	.9995		- 49,977	49,977	
11/03/2021 060006871402	Issue: 01F0226C4 - F N M A Tba 30Yr B	2.500% 12/15/51 145,000.000	1.0246		- 148,568	148,568	
11/03/2021 060006871402	Issue: 01F0226B6 - F N M A Tba 30Yr S	2.500% 11/15/44 - 145,000.000	1.0271		148,931	149,100	- 169
11/03/2021 060006871406	Issue: 912810TA6 - U S Treasury Bd B	1.750% 8/15/41 115,000.000	.9647		- 110,939	110,939	
11/03/2021 060006871406	Issue: 38141GGM0 - Goldman Sachs Group S	6.250% 2/01/41 - 100,000.000	1.4694		146,940	154,748	- 7,808
11/04/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 65,000.000	1.0844		- 70,484	70,484	
11/04/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 80,000.000	1.0889		- 87,116	87,116	
11/08/2021 060006871406	Issue: 594918CA0 - Microsoft Corp S	4.250% 2/06/47 - 85,000.000	1.3267		112,767	108,117	4,650
11/08/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 80,000.000	1.1116		- 88,925	88,925	
11/09/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd S	2.375% 5/15/51 - 270,000.000	1.1264		304,119	301,495	2,624

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 204 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2021 060006871406	Issue: 91282CCS8 - U S Treasury Nt B	1.250% 8/15/31 235,000.000	.9824		- 230,860	230,860	
11/10/2021 060006871406	Issue: 95000U2J1 - Wells Fargo Mtn S	2.572% 2/11/31 - 255,000.000	1.0218		260,559	256,678	3,881
11/10/2021 060006871406	Issue: 95000U2L6 - Wells Fargo Co Sr B	4.478% 4/04/31 235,000.000	1.1628		- 273,246	273,246	
11/12/2021 060006871406	Issue: 912810SX7 - U S Treasury Bd B	2.375% 5/15/51 145,000.000	1.1006		- 159,591	159,591	
11/12/2021 060006871406	Issue: 15189XAW8 - Centerpoint Energy S	3.350% 4/01/51 - 160,000.000	1.1156		178,496	181,843	- 3,347
11/16/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 85,000.000	.9991		- 84,920	84,920	
11/16/2021 060006871406	Issue: 341081FR3 - Florida Power Light S	4.125% 6/01/48 - 90,000.000	1.2199		109,790	106,781	3,010
11/17/2021 060006871406	Issue: 20825CBB9 - Conocophillips S	4.875% 10/01/47 - 95,000.000	1.3041		123,890	121,415	2,476
11/17/2021 060006871406	Issue: 20825CBD5 - Conocophillips B	4.850% 8/15/48 95,000.000	1.3001		- 123,505	123,505	
11/18/2021 060006871406	Issue: 29446MAC6 - Equinor Asa S	3.250% 11/18/49 - 125,000.000	1.0684		133,544	125,185	8,359
11/18/2021 060006871406	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 110,000.000	1.0050		- 110,550	110,550	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 205 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 230,000.000	1.0088		- 232,013	232,013	
060006871406							
11/22/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 70,000.000	1.0069		70,481	70,265	216
060006871406							
11/22/2021	Issue: 91282CDJ7 - U S Treasury Nt S	1.500% 11/15/31 - 350,000.000	.9793		342,768	342,035	733
060006871406							
11/22/2021	Issue: 084659AF8 - Berkshire Hathaway S	4.500% 2/01/45 - 280,000.000	1.2230		342,426	355,935	- 13,509
060006871406							
11/22/2021	Issue: 037833DQ0 - Apple Inc B	2.950% 9/11/49 80,000.000	1.0229		- 81,830	81,830	
060006871406							
11/22/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 315,000.000	1.0008		315,246	314,628	618
060006871406							
11/22/2021	Issue: 74730DAD5 - Qatar Petroleum S	3.250% 7/12/51 - 240,000.000	1.0188		244,500	245,182	- 682
060006871406							
11/22/2021	Issue: 695114CL0 - Pacificorp B	6.000% 1/15/39 315,000.000	1.3871		- 436,943	436,943	
060006871406							
11/23/2021	Issue: 74730DAE3 - Qatar Petroleum S	3.125% 7/12/41 - 60,000.000	.9950		59,700	60,282	- 582
060006871406							
11/23/2021	Issue: 74730DAE3 - Qatar Petroleum S	3.125% 7/12/41 - 105,000.000	.9925		104,213	105,494	- 1,282
060006871406							
11/29/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 65,000.000	1.0265		66,724	65,835	889
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 206 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021	Issue: 12189LBH3 - Burlington Northn B	2.875% 6/15/52 75,000.000	.9944		- 74,576	74,576	
11/30/2021	Issue: 91282CDK4 - U S Treasury Nt B	1.250% 11/30/26 99,300.000	1.0048		- 99,781	99,781	
11/30/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 795,000.000	1.0467		- 832,110	832,110	
11/30/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 245,000.000	1.0478		256,714	255,344	1,370
11/30/2021	Issue: 171239AJ5 - Chubb Ina Hldgs Inc B	3.050% 12/15/61 240,000.000	1.0347		- 248,316	248,316	
12/01/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 670,000.000	1.0568		708,028	698,720	9,308
12/02/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 120,000.000	1.0534		- 126,413	126,413	
12/02/2021	Issue: 023135CB0 - Amazon Com Inc S	3.100% 5/12/51 - 135,000.000	1.0878		146,848	139,326	7,521
12/03/2021	Issue: 01F020612 - FHLMC Tba 30Yr B	2.000% 1/15/51 50,000.000	.9976		- 49,879	49,879	
12/03/2021	Issue: 01F0206C8 - Umbs Tba 30Yr S	2.000% 12/15/50 - 50,000.000	.9995		49,973	49,963	10
12/03/2021	Issue: 01F0226C4 - F N M A Tba 30Yr S	2.500% 12/15/51 - 145,000.000	1.0235		148,410	148,609	- 199

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 207 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021	Issue: 01F022618 - F N M A Tba 30Yr B	2.500% 1/15/44 145,000.000	1.0211		- 148,053	148,053	
060006871402							
12/07/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 85,000.000	1.0450		- 88,825	88,825	
060006871406							
12/07/2021	Issue: 458140AV2 - Intel Corp S	4.100% 5/19/46 - 100,000.000	1.2219		122,194	104,131	18,063
060006871406							
12/08/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 60,000.000	1.0405		- 62,428	62,428	
060006871406							
12/08/2021	Issue: 912810SZ2 - U S Treasury Bd S	2.000% 8/15/51 - 90,000.000	1.0267		92,405	94,194	- 1,790
060006871406							
12/08/2021	Issue: 12189LAK7 - Burlingtn North B	4.375% 9/01/42 80,000.000	1.2351		- 98,806	98,806	
060006871406							
12/08/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 330,000.000	1.0169		335,569	333,553	2,015
060006871406							
12/08/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 85,000.000	1.0183		86,554	85,915	639
060006871406							
12/08/2021	Issue: 48305QAF0 - Kaiser Foundation B	2.810% 6/01/41 375,000.000	1.0076		- 377,865	377,865	
060006871406							
12/08/2021	Issue: 97068LAB4 - Willis Knighton B	3.065% 3/01/51 110,000.000	.9986		- 109,849	109,849	
060006871406							
12/08/2021	Issue: 12189LBG5 - Burlington Northn S	3.300% 9/15/51 - 65,000.000	1.1051		71,833	66,856	4,977
060006871406							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 208 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 190,000.000	1.0278		- 195,284	195,284	
060006871406							
12/09/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 40,000.000	1.0291		- 41,163	41,163	
060006871406							
12/09/2021	Issue: 23338VAH9 - Dte Electric Co S	4.050% 5/15/48 - 45,000.000	1.2143		54,643	50,991	3,652
060006871406							
12/09/2021	Issue: 95000U2M4 - Wells Fargo Co S	5.013% 4/04/51 - 190,000.000	1.3664		259,614	259,827	- 212
060006871406							
12/15/2021	Issue: 87165BAR4 - Synchrony Financial B	2.875% 10/28/31 2,000.000	.9916		- 1,983	1,983	
060006871402							
12/15/2021	Issue: 912810SZ2 - U S Treasury Bd B	2.000% 8/15/51 130,000.000	1.0328		- 134,266	134,266	
060006871406							
12/15/2021	Issue: 084664CQ2 - Berkshire Hathaway S	4.200% 8/15/48 - 145,000.000	1.2234		177,397	170,001	7,396
060006871406							
12/16/2021	Issue: 74730DAD5 - Qatar Petroleum S	3.250% 7/12/51 - 75,000.000	1.0405		78,038	76,619	1,418
060006871406							
12/20/2021	Issue: 912810TC2 - U S Treasury Bd S	2.000% 11/15/41 - 50,000.000	1.0211		51,053	50,880	173
060006871406							
12/31/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 71,100.000	.9880		- 70,245	70,245	
060006871402							
12/31/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 71,100.000	.9883		- 70,267	70,267	
060006871402							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 209 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2021	Issue: 91282CDJ7 - U S Treasury Nt B	1.500% 11/15/31 69,800.000	.9883		- 68,982	68,982	
060006871402							
12/31/2021	Issue: 91282CDJ7 - U S Treasury Nt S	1.500% 11/15/31 - 71,100.000	.9888		70,300	70,317	- 17
060006871402							
12/31/2021	Issue: 91282CDJ7 - U S Treasury Nt S	1.500% 11/15/31 - 71,100.000	.9889		70,311	70,317	- 6
060006871402							
12/31/2021	Issue: 91282CDJ7 - U S Treasury Nt S	1.500% 11/15/31 - 69,800.000	.9892		69,047	69,031	16
060006871402							
Total For Morgan Stanley & Co. LLC				0	108,248,252	107,881,098	367,149
GRAND TOTAL				0	520,935,322	519,260,117	1,675,201

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/04/2021	B	30,046.160	1.0000		- 30,046	30,046	
060006871401							
01/04/2021	B	195,342.370	1.0000		- 195,342	195,342	
060006871406							
01/04/2021	B	5,843.750	1.0000		- 5,844	5,844	
060006871424							
01/04/2021	B	8,250.000	1.0000		- 8,250	8,250	
060006871424							
01/05/2021	B	362.600	1.0000		- 363	363	
060006871401							

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 210 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2021 060006871402	B	2.170	1.0000		- 2	2	
01/05/2021 060006871406	B	6,687.500	1.0000		- 6,688	6,688	
01/05/2021 060006871413	B	34.050	1.0000		- 34	34	
01/05/2021 060006871419	B	63.200	1.0000		- 63	63	
01/05/2021 060006871424	B	9.200	1.0000		- 9	9	
01/05/2021 060006871430	B	1.030	1.0000		- 1	1	
01/06/2021 060006871402	B	1,460.260	1.0000		- 1,460	1,460	
01/06/2021 060006871406	B	41,375.050	1.0000		- 41,375	41,375	
01/06/2021 060006871424	B	1,549,237.720	1.0000		- 1,549,238	1,549,238	
01/07/2021 060006871402	B	12,187.210	1.0000		- 12,187	12,187	
01/07/2021 060006871406	B	92,475.800	1.0000		- 92,476	92,476	
01/07/2021 060006871424	B	1,278,711.480	1.0000		- 1,278,711	1,278,711	
01/07/2021 060006871430	B	2,279.020	1.0000		- 2,279	2,279	
01/08/2021 060006871419	B	254.530	1.0000		- 255	255	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 211 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2021 060006871406	B	6,500.000	1.0000		- 6,500	6,500	
01/12/2021 060006871402	B	7,805.890	1.0000		- 7,806	7,806	
01/12/2021 060006871406	B	709,075.790	1.0000		- 709,076	709,076	
01/12/2021 060006871406	B	5,109.210	1.0000		- 5,109	5,109	
01/13/2021 060006871406	B	140,311.470	1.0000		- 140,311	140,311	
01/13/2021 060006871406	B	9,349.770	1.0000		- 9,350	9,350	
01/13/2021 060006871424	B	191,808.790	1.0000		- 191,809	191,809	
01/14/2021 060006871401	B	599.090	1.0000		- 599	599	
01/14/2021 060006871402	B	1,735.730	1.0000		- 1,736	1,736	
01/14/2021 060006871419	B	767.090	1.0000		- 767	767	
01/14/2021 060006871424	B	164,687.500	1.0000		- 164,688	164,688	
01/15/2021 060006871401	B	93.590	1.0000		- 94	94	
01/15/2021 060006871402	B	371.380	1.0000		- 371	371	
01/15/2021 060006871406	B	199,441.010	1.0000		- 199,441	199,441	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 212 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/15/2021 060006871406	B	36,140.490	1.0000		- 36,140	36,140	
01/15/2021 060006871419	B	56.320	1.0000		- 56	56	
01/19/2021 060006871424	B	50,375.000	1.0000		- 50,375	50,375	
01/20/2021 060006871402	B	1,725.130	1.0000		- 1,725	1,725	
01/20/2021 060006871424	B	36,812.500	1.0000		- 36,813	36,813	
01/21/2021 060006871401	B	8,826.780	1.0000		- 8,827	8,827	
01/21/2021 060006871402	B	72,446.280	1.0000		- 72,446	72,446	
01/21/2021 060006871406	B	4,099.350	1.0000		- 4,099	4,099	
01/21/2021 060006871419	B	191.180	1.0000		- 191	191	
01/22/2021 060006871406	B	444,748.830	1.0000		- 444,749	444,749	
01/22/2021 060006871406	B	6,000.000	1.0000		- 6,000	6,000	
01/25/2021 060006871401	B	559.760	1.0000		- 560	560	
01/25/2021 060006871402	B	83,650.370	1.0000		- 83,650	83,650	
01/25/2021 060006871406	B	306,274.320	1.0000		- 306,274	306,274	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 213 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2021 060006871406	B	9,168.750	1.0000		- 9,169	9,169	
01/25/2021 060006871424	B	34,875.000	1.0000		- 34,875	34,875	
01/26/2021 060006871406	B	154,311.000	1.0000		- 154,311	154,311	
01/26/2021 060006871424	B	149,187.500	1.0000		- 149,188	149,188	
01/27/2021 060006871406	B	6,870.550	1.0000		- 6,871	6,871	
01/28/2021 060006871424	B	48,437.500	1.0000		- 48,438	48,438	
01/28/2021 060006871430	B	4,642.600	1.0000		- 4,643	4,643	
01/29/2021 060006871406	B	78,992.880	1.0000		- 78,993	78,993	
01/29/2021 060006871406	B	4,609.450	1.0000		- 4,609	4,609	
02/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
02/01/2021 060006871406	B	1,332,840.370	1.0000		- 1,332,840	1,332,840	
02/01/2021 060006871406	B	16,975.040	1.0000		- 16,975	16,975	
02/02/2021 060006871401	B	202.530	1.0000		- 203	203	
02/02/2021 060006871401	B	3,051.430	1.0000		- 3,051	3,051	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 214 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/02/2021 060006871402	B	683,698.340	1.0000		- 683,698	683,698	
02/02/2021 060006871413	B	34.050	1.0000		- 34	34	
02/02/2021 060006871419	B	50.320	1.0000		- 50	50	
02/02/2021 060006871419	B	.020	1.0000				
02/02/2021 060006871424	B	34,875.000	1.0000		- 34,875	34,875	
02/02/2021 060006871430	B	5.280	1.0000		- 5	5	
02/02/2021 060006871430	B	4,901.440	1.0000		- 4,901	4,901	
02/03/2021 060006871406	B	934,429.800	1.0000		- 934,430	934,430	
02/03/2021 060006871406	B	25,650.060	1.0000		- 25,650	25,650	
02/04/2021 060006871401	B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
02/04/2021 060006871402	B	59,094.510	1.0000		- 59,095	59,095	
02/04/2021 060006871406	B	26,281.250	1.0000		- 26,281	26,281	
02/05/2021 060006871402	B	25,325.950	1.0000		- 25,326	25,326	
02/08/2021 060006871406	B	531,891.350	1.0000		- 531,891	531,891	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 215 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2021 060006871406	B	30,718.740	1.0000		- 30,719	30,719	
02/09/2021 060006871402	B	60,000.000	1.0000		- 60,000	60,000	
02/09/2021 060006871424	B	55,493.300	1.0000		- 55,493	55,493	
02/10/2021 060006871401	B	1,784.420	1.0000		- 1,784	1,784	
02/11/2021 060006871406	B	3,468.750	1.0000		- 3,469	3,469	
02/12/2021 060006871402	B	47.500	1.0000		- 48	48	
02/12/2021 060006871406	B	23,541.800	1.0000		- 23,542	23,542	
02/12/2021 060006871419	B	803.790	1.0000		- 804	804	
02/12/2021 060006871424	B	42,593.750	1.0000		- 42,594	42,594	
02/16/2021 060006871402	B	85,308.460	1.0000		- 85,308	85,308	
02/16/2021 060006871406	B	146,035.490	1.0000		- 146,035	146,035	
02/16/2021 060006871406	B	34,343.760	1.0000		- 34,344	34,344	
02/16/2021 060006871424	B	57,300.000	1.0000		- 57,300	57,300	
02/17/2021 060006871406	B	66,650.270	1.0000		- 66,650	66,650	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 216 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/18/2021 060006871406	B	59,086.930	1.0000		- 59,087	59,087	
02/18/2021 060006871424	B	33,781.250	1.0000		- 33,781	33,781	
02/19/2021 060006871401	B	198.820	1.0000		- 199	199	
02/19/2021 060006871406	B	616,615.720	1.0000		- 616,616	616,616	
02/19/2021 060006871406	B	1,562.510	1.0000		- 1,563	1,563	
02/22/2021 060006871401	B	188.670	1.0000		- 189	189	
02/22/2021 060006871419	B	39.720	1.0000		- 40	40	
02/23/2021 060006871402	B	2,048,090.520	1.0000		- 2,048,091	2,048,091	
02/23/2021 060006871406	B	195,958.840	1.0000		- 195,959	195,959	
02/23/2021 060006871406	B	3,989.040	1.0000		- 3,989	3,989	
02/24/2021 060006871406	B	157,941.380	1.0000		- 157,941	157,941	
02/24/2021 060006871406	B	1,962.680	1.0000		- 1,963	1,963	
02/25/2021 060006871402	B	53,138.960	1.0000		- 53,139	53,139	
02/25/2021 060006871406	B	201,017.190	1.0000		- 201,017	201,017	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 217 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/25/2021 060006871406	B	3,751.740	1.0000		- 3,752	3,752	
02/26/2021 060006871406	B	10,284.370	1.0000		- 10,284	10,284	
03/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
03/01/2021 060006871402	B	708.500	1.0000		- 709	709	
03/01/2021 060006871406	B	40,483.510	1.0000		- 40,484	40,484	
03/01/2021 060006871406	B	5,365.000	1.0000		- 5,365	5,365	
03/01/2021 060006871424	B	155,687.500	1.0000		- 155,688	155,688	
03/01/2021 060006871430	B	2,666.210	1.0000		- 2,666	2,666	
03/02/2021 060006871401	B	278.730	1.0000		- 279	279	
03/02/2021 060006871402	B	59,310.840	1.0000		- 59,311	59,311	
03/02/2021 060006871402	B	19,555.170	1.0000		- 19,555	19,555	
03/02/2021 060006871413	B	34.380	1.0000		- 34	34	
03/02/2021 060006871419	B	35.030	1.0000		- 35	35	
03/02/2021 060006871419	B	382.360	1.0000		- 382	382	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 218 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2021 060006871424	B	26.870	1.0000		- 27	27	
03/02/2021 060006871430	B	4.530	1.0000		- 5	5	
03/03/2021 060006871406	B	476,626.200	1.0000		- 476,626	476,626	
03/03/2021 060006871424	B	14,687.500	1.0000		- 14,688	14,688	
03/04/2021 060006871402	B	6,820.480	1.0000		- 6,820	6,820	
03/04/2021 060006871406	B	1,031,835.710	1.0000		- 1,031,836	1,031,836	
03/04/2021 060006871406	B	21,062.500	1.0000		- 21,063	21,063	
03/05/2021 060006871401	B	679.890	1.0000		- 680	680	
03/05/2021 060006871402	B	18,354.380	1.0000		- 18,354	18,354	
03/05/2021 060006871406	B	32,187.500	1.0000		- 32,188	32,188	
03/08/2021 060006871402	B	41,472.380	1.0000		- 41,472	41,472	
03/08/2021 060006871406	B	246,810.210	1.0000		- 246,810	246,810	
03/08/2021 060006871424	B	42,118.110	1.0000		- 42,118	42,118	
03/09/2021 060006871402	B	245,492.900	1.0000		- 245,493	245,493	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 219 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2021 060006871406	B	200,141.770	1.0000		- 200,142	200,142	
03/09/2021 060006871406	B	14,999.990	1.0000		- 15,000	15,000	
03/11/2021 060006871401	B	877.120	1.0000		- 877	877	
03/11/2021 060006871402	B	150,811.330	1.0000		- 150,811	150,811	
03/12/2021 060006871401	B	114.170	1.0000		- 114	114	
03/12/2021 060006871406	B	88,783.630	1.0000		- 88,784	88,784	
03/12/2021 060006871419	B	400,000.000	1.0000		- 400,000	400,000	
03/15/2021 060006871401	B	26,450,000.000	1.0000		- 26,450,000	26,450,000	
03/15/2021 060006871402	B	15,726.670	1.0000		- 15,727	15,727	
03/15/2021 060006871402	B	1,892.760	1.0000		- 1,893	1,893	
03/15/2021 060006871406	B	556,368.120	1.0000		- 556,368	556,368	
03/15/2021 060006871406	B	3,654.440	1.0000		- 3,654	3,654	
03/15/2021 060006871419	B	4,900,000.000	1.0000		- 4,900,000	4,900,000	
03/16/2021 060006871401	B	3,400,000.000	1.0000		- 3,400,000	3,400,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 220 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2021 060006871402	B	587,100.000	1.0000		- 587,100	587,100	
03/16/2021 060006871406	B	59,036.670	1.0000		- 59,037	59,037	
03/17/2021 060006871402	B	29,978.100	1.0000		- 29,978	29,978	
03/17/2021 060006871406	B	3,045,500.000	1.0000		- 3,045,500	3,045,500	
03/17/2021 060006871424	B	13,000,000.000	1.0000		- 13,000,000	13,000,000	
03/18/2021 060006871401	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
03/18/2021 060006871406	B	6,531.240	1.0000		- 6,531	6,531	
03/18/2021 060006871413	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
03/18/2021 060006871415	B	159.030	1.0000		- 159	159	
03/19/2021 060006871406	B	108,743.100	1.0000		- 108,743	108,743	
03/19/2021 060006871406	B	2,437.500	1.0000		- 2,438	2,438	
03/19/2021 060006871419	B	1,607.580	1.0000		- 1,608	1,608	
03/19/2021 060006871430	B	3,686.160	1.0000		- 3,686	3,686	
03/22/2021 060006871406	B	28,593.760	1.0000		- 28,594	28,594	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 221 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2021 060006871424	B	74,750.000	1.0000		- 74,750	74,750	
03/23/2021 060006871419	B	573.540	1.0000		- 574	574	
03/23/2021 060006871424	B	253,500.000	1.0000		- 253,500	253,500	
03/24/2021 060006871402	B	2,163.380	1.0000		- 2,163	2,163	
03/24/2021 060006871424	B	130,513.530	1.0000		- 130,514	130,514	
03/25/2021 060006871402	B	3,407.490	1.0000		- 3,407	3,407	
03/25/2021 060006871424	B	136,500.000	1.0000		- 136,500	136,500	
03/26/2021 060006871402	B	9,616.580	1.0000		- 9,617	9,617	
03/26/2021 060006871406	B	2,656.260	1.0000		- 2,656	2,656	
03/29/2021 060006871402	B	422.750	1.0000		- 423	423	
03/29/2021 060006871406	B	2,656.240	1.0000		- 2,656	2,656	
03/29/2021 060006871419	B	2,000,000.000	1.0000		- 2,000,000	2,000,000	
03/29/2021 060006871430	B	938.490	1.0000		- 938	938	
03/30/2021 060006871402	B	16,450.630	1.0000		- 16,451	16,451	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 222 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/30/2021 060006871402	B	43.520	1.0000		- 44	44	
03/30/2021 060006871406	B	76,171.080	1.0000		- 76,171	76,171	
03/31/2021 060006871402	B	5,531.250	1.0000		- 5,531	5,531	
03/31/2021 060006871402	B	196.530	1.0000		- 197	197	
03/31/2021 060006871424	B	100,750.000	1.0000		- 100,750	100,750	
04/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
04/01/2021 060006871406	B	1,202,428.100	1.0000		- 1,202,428	1,202,428	
04/01/2021 060006871406	B	17,063.300	1.0000		- 17,063	17,063	
04/01/2021 060006871430	B	607.030	1.0000		- 607	607	
04/05/2021 060006871401	B	235.400	1.0000		- 235	235	
04/05/2021 060006871401	B	1,080,770.980	1.0000		- 1,080,771	1,080,771	
04/05/2021 060006871406	B	23.400	1.0000		- 23	23	
04/05/2021 060006871413	B	39.310	1.0000		- 39	39	
04/05/2021 060006871419	B	31.930	1.0000		- 32	32	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 223 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2021 060006871424	B	331,555.860	1.0000		- 331,556	331,556	
04/05/2021 060006871430	B	3.770	1.0000		- 4	4	
04/06/2021 060006871401	B	156,125.120	1.0000		- 156,125	156,125	
04/06/2021 060006871402	B	50,451.760	1.0000		- 50,452	50,452	
04/06/2021 060006871424	B	9,750.000	1.0000		- 9,750	9,750	
04/07/2021 060006871402	B	18,146.580	1.0000		- 18,147	18,147	
04/07/2021 060006871424	B	163,328.180	1.0000		- 163,328	163,328	
04/08/2021 060006871406	B	25,582.550	1.0000		- 25,583	25,583	
04/08/2021 060006871406	B	12,906.240	1.0000		- 12,906	12,906	
04/09/2021 060006871406	B	192,093.760	1.0000		- 192,094	192,094	
04/09/2021 060006871424	B	82,687.500	1.0000		- 82,688	82,688	
04/12/2021 060006871401	B	276.930	1.0000		- 277	277	
04/12/2021 060006871402	B	47.500	1.0000		- 48	48	
04/12/2021 060006871406	B	1,345,325.990	1.0000		- 1,345,326	1,345,326	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 224 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021 060006871406	B	9,750.000	1.0000		- 9,750	9,750	
04/13/2021 060006871402	B	578.130	1.0000		- 578	578	
04/13/2021 060006871406	B	148,884.590	1.0000		- 148,885	148,885	
04/13/2021 060006871406	B	9,500.000	1.0000		- 9,500	9,500	
04/13/2021 060006871424	B	17,049.200	1.0000		- 17,049	17,049	
04/14/2021 060006871402	B	29,219.570	1.0000		- 29,220	29,220	
04/14/2021 060006871424	B	202,125.000	1.0000		- 202,125	202,125	
04/15/2021 060006871401	B	1,100,000.000	1.0000		- 1,100,000	1,100,000	
04/15/2021 060006871402	B	25,198.620	1.0000		- 25,199	25,199	
04/15/2021 060006871406	B	13,695.300	1.0000		- 13,695	13,695	
04/16/2021 060006871402	B	132,952.740	1.0000		- 132,953	132,953	
04/16/2021 060006871424	B	610,968.750	1.0000		- 610,969	610,969	
04/19/2021 060006871402	B	27,855.490	1.0000		- 27,855	27,855	
04/19/2021 060006871406	B	770,599.610	1.0000		- 770,600	770,600	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 225 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2021 060006871406	B	30,968.740	1.0000		- 30,969	30,969	
04/20/2021 060006871406	B	839,316.350	1.0000		- 839,316	839,316	
04/21/2021 060006871402	B	20,794.820	1.0000		- 20,795	20,795	
04/21/2021 060006871406	B	310,565.600	1.0000		- 310,566	310,566	
04/22/2021 060006871406	B	104,138.940	1.0000		- 104,139	104,139	
04/22/2021 060006871424	B	160,781.250	1.0000		- 160,781	160,781	
04/23/2021 060006871402	B	6,774.880	1.0000		- 6,775	6,775	
04/23/2021 060006871406	B	13,594.770	1.0000		- 13,595	13,595	
04/23/2021 060006871424	B	101,062.500	1.0000		- 101,063	101,063	
04/26/2021 060006871402	B	32,885.530	1.0000		- 32,886	32,886	
04/26/2021 060006871402	B	183.880	1.0000		- 184	184	
04/26/2021 060006871406	B	102,818.740	1.0000		- 102,819	102,819	
04/26/2021 060006871406	B	1,343.760	1.0000		- 1,344	1,344	
04/27/2021 060006871406	B	123,859.660	1.0000		- 123,860	123,860	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 226 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2021 060006871424	B	22,968.750	1.0000		- 22,969	22,969	
04/28/2021 060006871401	B	9,200,000.000	1.0000		- 9,200,000	9,200,000	
04/28/2021 060006871401	B	20,585,503.900	1.0000		- 20,585,504	20,585,504	
04/28/2021 060006871402	B	21,286.240	1.0000		- 21,286	21,286	
04/28/2021 060006871406	B	7,096.970	1.0000		- 7,097	7,097	
04/28/2021 060006871413	B	4,600,000.000	1.0000		- 4,600,000	4,600,000	
04/29/2021 060006871402	B	17,107.900	1.0000		- 17,108	17,108	
04/29/2021 060006871406	B	249,492.850	1.0000		- 249,493	249,493	
04/30/2021 060006871402	B	1,037.360	1.0000		- 1,037	1,037	
04/30/2021 060006871406	B	73,517.430	1.0000		- 73,517	73,517	
04/30/2021 060006871406	B	2,015.610	1.0000		- 2,016	2,016	
05/03/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
05/03/2021 060006871406	B	410,942.000	1.0000		- 410,942	410,942	
05/03/2021 060006871424	B	65,781.970	1.0000		- 65,782	65,782	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 227 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2021 060006871430	B	1,573.650	1.0000		- 1,574	1,574	
05/04/2021 060006871401	B	102.690	1.0000		- 103	103	
05/04/2021 060006871402	B	75,511.670	1.0000		- 75,512	75,512	
05/04/2021 060006871413	B	34.990	1.0000		- 35	35	
05/04/2021 060006871419	B	29.290	1.0000		- 29	29	
05/04/2021 060006871419	B	102,342.540	1.0000		- 102,343	102,343	
05/04/2021 060006871424	B	62.420	1.0000		- 62	62	
05/04/2021 060006871424	B	38,000.000	1.0000		- 38,000	38,000	
05/04/2021 060006871430	B	2.940	1.0000		- 3	3	
05/05/2021 060006871406	B	1,080,009.270	1.0000		- 1,080,009	1,080,009	
05/05/2021 060006871424	B	56,000.000	1.0000		- 56,000	56,000	
05/06/2021 060006871402	B	340.000	1.0000		- 340	340	
05/06/2021 060006871406	B	597,784.520	1.0000		- 597,785	597,785	
05/06/2021 060006871424	B	18,000.000	1.0000		- 18,000	18,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 228 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/07/2021 060006871402	B	46,924.510	1.0000		- 46,925	46,925	
05/07/2021 060006871424	B	46,000.000	1.0000		- 46,000	46,000	
05/10/2021 060006871402	B	3,771.350	1.0000		- 3,771	3,771	
05/10/2021 060006871402	B	34.130	1.0000		- 34	34	
05/10/2021 060006871406	B	32,909.190	1.0000		- 32,909	32,909	
05/11/2021 060006871401	B	244.340	1.0000		- 244	244	
05/11/2021 060006871406	B	26,764.630	1.0000		- 26,765	26,765	
05/11/2021 060006871406	B	34,671.890	1.0000		- 34,672	34,672	
05/11/2021 060006871419	B	59.150	1.0000		- 59	59	
05/12/2021 060006871406	B	28,828.110	1.0000		- 28,828	28,828	
05/13/2021 060006871406	B	42,902.020	1.0000		- 42,902	42,902	
05/14/2021 060006871406	B	85,507.770	1.0000		- 85,508	85,508	
05/14/2021 060006871424	B	15,437.500	1.0000		- 15,438	15,438	
05/17/2021 060006871402	B	15,872.530	1.0000		- 15,873	15,873	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 229 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/17/2021 060006871402	B	30.280	1.0000		- 30	30	
05/17/2021 060006871406	B	651,313.150	1.0000		- 651,313	651,313	
05/17/2021 060006871406	B	16,292.470	1.0000		- 16,292	16,292	
05/17/2021 060006871424	B	102,462.500	1.0000		- 102,463	102,463	
05/17/2021 060006871424	B	21,375.000	1.0000		- 21,375	21,375	
05/18/2021 060006871402	B	160,800.000	1.0000		- 160,800	160,800	
05/18/2021 060006871406	B	107,872.600	1.0000		- 107,873	107,873	
05/18/2021 060006871424	B	1,187.500	1.0000		- 1,188	1,188	
05/19/2021 060006871406	B	4,687.500	1.0000		- 4,688	4,688	
05/19/2021 060006871424	B	145,306.250	1.0000		- 145,306	145,306	
05/20/2021 060006871402	B	187,341.280	1.0000		- 187,341	187,341	
05/20/2021 060006871406	B	87,083.590	1.0000		- 87,084	87,084	
05/20/2021 060006871406	B	5,235.420	1.0000		- 5,235	5,235	
05/20/2021 060006871424	B	55,437.500	1.0000		- 55,438	55,438	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 230 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2021 060006871406	B	4,852.500	1.0000		- 4,853	4,853	
05/21/2021 060006871424	B	30,799.920	1.0000		- 30,800	30,800	
05/24/2021 060006871406	B	65,236.200	1.0000		- 65,236	65,236	
05/24/2021 060006871424	B	7,081.200	1.0000		- 7,081	7,081	
05/25/2021 060006871402	B	33,706.410	1.0000		- 33,706	33,706	
05/25/2021 060006871402	B	20.400	1.0000		- 20	20	
05/25/2021 060006871406	B	11,556.770	1.0000		- 11,557	11,557	
05/25/2021 060006871424	B	20,487.420	1.0000		- 20,487	20,487	
05/26/2021 060006871406	B	254,049.100	1.0000		- 254,049	254,049	
05/26/2021 060006871424	B	26,737.430	1.0000		- 26,737	26,737	
05/27/2021 060006871402	B	75,620.450	1.0000		- 75,620	75,620	
05/27/2021 060006871406	B	243,753.560	1.0000		- 243,754	243,754	
05/28/2021 060006871406	B	672.650	1.0000		- 673	673	
06/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 231 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 060006871402	B	55,403.850	1.0000		- 55,404	55,404	
06/01/2021 060006871406	B	234,640.350	1.0000		- 234,640	234,640	
06/01/2021 060006871424	B	12,468.750	1.0000		- 12,469	12,469	
06/01/2021 060006871430	B	427.420	1.0000		- 427	427	
06/02/2021 060006871401	B	562.920	1.0000		- 563	563	
06/02/2021 060006871401	B	158.910	1.0000		- 159	159	
06/02/2021 060006871406	B	25.520	1.0000		- 26	26	
06/02/2021 060006871406	B	7,944.560	1.0000		- 7,945	7,945	
06/02/2021 060006871413	B	32.790	1.0000		- 33	33	
06/02/2021 060006871419	B	15.750	1.0000		- 16	16	
06/02/2021 060006871424	B	26.870	1.0000		- 27	27	
06/02/2021 060006871430	B	2.070	1.0000		- 2	2	
06/03/2021 060006871402	B	5,080.650	1.0000		- 5,081	5,081	
06/03/2021 060006871424	B	11,875.000	1.0000		- 11,875	11,875	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 232 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2021 060006871406	B	10,937.500	1.0000		- 10,938	10,938	
06/07/2021 060006871402	B	24,997.990	1.0000		- 24,998	24,998	
06/07/2021 060006871406	B	327,568.400	1.0000		- 327,568	327,568	
06/07/2021 060006871424	B	39,781.250	1.0000		- 39,781	39,781	
06/08/2021 060006871406	B	10,687.500	1.0000		- 10,688	10,688	
06/09/2021 060006871424	B	27,312.500	1.0000		- 27,313	27,313	
06/10/2021 060006871402	B	22.750	1.0000		- 23	23	
06/10/2021 060006871406	B	560,824.390	1.0000		- 560,824	560,824	
06/10/2021 060006871424	B	27,906.250	1.0000		- 27,906	27,906	
06/11/2021 060006871402	B	74,231.140	1.0000		- 74,231	74,231	
06/11/2021 060006871406	B	29,233.830	1.0000		- 29,234	29,234	
06/11/2021 060006871419	B	103,365.000	1.0000		- 103,365	103,365	
06/11/2021 060006871424	B	10,687.500	1.0000		- 10,688	10,688	
06/14/2021 060006871406	B	24,806.120	1.0000		- 24,806	24,806	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 233 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021 060006871424	B	1,187.500	1.0000		- 1,188	1,188	
06/15/2021 060006871402	B	3,436.880	1.0000		- 3,437	3,437	
06/15/2021 060006871402	B	70.920	1.0000		- 71	71	
06/15/2021 060006871406	B	22,031.250	1.0000		- 22,031	22,031	
06/16/2021 060006871402	B	20,845.930	1.0000		- 20,846	20,846	
06/16/2021 060006871406	B	11,729.650	1.0000		- 11,730	11,730	
06/16/2021 060006871406	B	4,712.650	1.0000		- 4,713	4,713	
06/17/2021 060006871402	B	24,462.050	1.0000		- 24,462	24,462	
06/17/2021 060006871406	B	566,913.760	1.0000		- 566,914	566,914	
06/17/2021 060006871406	B	3,406.250	1.0000		- 3,406	3,406	
06/18/2021 060006871424	B	73,625.000	1.0000		- 73,625	73,625	
06/21/2021 060006871402	B	662.470	1.0000		- 662	662	
06/21/2021 060006871406	B	52,668.170	1.0000		- 52,668	52,668	
06/21/2021 060006871424	B	43,343.750	1.0000		- 43,344	43,344	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 234 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/22/2021 060006871406	B	1,351.000	1.0000		- 1,351	1,351	
06/22/2021 060006871406	B	6,890.640	1.0000		- 6,891	6,891	
06/23/2021 060006871406	B	2,731.250	1.0000		- 2,731	2,731	
06/23/2021 060006871424	B	593.750	1.0000		- 594	594	
06/24/2021 060006871401	B	23,776.330	1.0000		- 23,776	23,776	
06/24/2021 060006871402	B	7,732.270	1.0000		- 7,732	7,732	
06/24/2021 060006871406	B	34,934.780	1.0000		- 34,935	34,935	
06/24/2021 060006871406	B	937.500	1.0000		- 938	938	
06/25/2021 060006871401	B	6,261.840	1.0000		- 6,262	6,262	
06/25/2021 060006871402	B	27,489.330	1.0000		- 27,489	27,489	
06/25/2021 060006871402	B	43.830	1.0000		- 44	44	
06/25/2021 060006871406	B	81,048.330	1.0000		- 81,048	81,048	
06/25/2021 060006871424	B	11,875.000	1.0000		- 11,875	11,875	
06/28/2021 060006871406	B	106,125.090	1.0000		- 106,125	106,125	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 235 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2021 060006871406	B	7,390.640	1.0000		- 7,391	7,391	
06/29/2021 060006871419	B	900,000.000	1.0000		- 900,000	900,000	
06/29/2021 060006871419	B	297,428.820	1.0000		- 297,429	297,429	
06/29/2021 060006871420	B	300,000.000	1.0000		- 300,000	300,000	
06/29/2021 060006871424	B	48,687.500	1.0000		- 48,688	48,688	
06/30/2021 060006871402	B	5,588.750	1.0000		- 5,589	5,589	
06/30/2021 060006871402	B	67.500	1.0000		- 68	68	
06/30/2021 060006871424	B	573.750	1.0000		- 574	574	
06/30/2021 060006871424	B	2,375.000	1.0000		- 2,375	2,375	
07/01/2021 060006871401	B	65,030,046.160	1.0000		- 65,030,046	65,030,046	
07/01/2021 060006871406	B	1,433,223.010	1.0000		- 1,433,223	1,433,223	
07/01/2021 060006871406	B	28,848,021.060	1.0000		- 28,848,021	28,848,021	
07/01/2021 060006871413	B	20,000,000.000	1.0000		- 20,000,000	20,000,000	
07/01/2021 060006871424	B	29,021,375.000	1.0000		- 29,021,375	29,021,375	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 236 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2021 060006871401	B	332.820	1.0000		- 333	333	
07/02/2021 060006871402	B	5,317.070	1.0000		- 5,317	5,317	
07/02/2021 060006871413	B	25.370	1.0000		- 25	25	
07/02/2021 060006871419	B	3.210	1.0000		- 3	3	
07/02/2021 060006871430	B	75,463.940	1.0000		- 75,464	75,464	
07/06/2021 060006871424	B	24,343.750	1.0000		- 24,344	24,344	
07/07/2021 060006871402	B	30,290.630	1.0000		- 30,291	30,291	
07/07/2021 060006871424	B	34,457.500	1.0000		- 34,458	34,458	
07/08/2021 060006871402	B	36,546.490	1.0000		- 36,546	36,546	
07/08/2021 060006871406	B	46,937.300	1.0000		- 46,937	46,937	
07/08/2021 060006871406	B	103,738.260	1.0000		- 103,738	103,738	
07/08/2021 060006871424	B	43,343.750	1.0000		- 43,344	43,344	
07/09/2021 060006871424	B	309,098.250	1.0000		- 309,098	309,098	
07/12/2021 060006871402	B	22.750	1.0000		- 23	23	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 237 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2021 060006871406	B	60,468.750	1.0000		- 60,469	60,469	
07/12/2021 060006871424	B	1,071,727.580	1.0000		- 1,071,728	1,071,728	
07/13/2021 060006871406	B	22,550.540	1.0000		- 22,551	22,551	
07/13/2021 060006871406	B	10,546.890	1.0000		- 10,547	10,547	
07/13/2021 060006871424	B	29,869.760	1.0000		- 29,870	29,870	
07/14/2021 060006871402	B	10,527.320	1.0000		- 10,527	10,527	
07/14/2021 060006871402	B	941.400	1.0000		- 941	941	
07/14/2021 060006871406	B	38,328.880	1.0000		- 38,329	38,329	
07/15/2021 060006871402	B	3,927.000	1.0000		- 3,927	3,927	
07/15/2021 060006871402	B	400.280	1.0000		- 400	400	
07/15/2021 060006871406	B	696,946.580	1.0000		- 696,947	696,947	
07/15/2021 060006871424	B	165,000.000	1.0000		- 165,000	165,000	
07/16/2021 060006871402	B	647,795.200	1.0000		- 647,795	647,795	
07/16/2021 060006871406	B	1,007,312.940	1.0000		- 1,007,313	1,007,313	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 238 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2021 060006871424	B	222,750.000	1.0000		- 222,750	222,750	
07/19/2021 060006871406	B	1,155,759.490	1.0000		- 1,155,759	1,155,759	
07/20/2021 060006871406	B	46,250.320	1.0000		- 46,250	46,250	
07/20/2021 060006871424	B	396,000.000	1.0000		- 396,000	396,000	
07/21/2021 060006871401	B	40.000	1.0000		- 40	40	
07/21/2021 060006871402	B	384,990.370	1.0000		- 384,990	384,990	
07/22/2021 060006871406	B	318,445.250	1.0000		- 318,445	318,445	
07/23/2021 060006871402	B	1,128.000	1.0000		- 1,128	1,128	
07/23/2021 060006871424	B	99,000.000	1.0000		- 99,000	99,000	
07/26/2021 060006871402	B	25,013.030	1.0000		- 25,013	25,013	
07/26/2021 060006871406	B	161,999.440	1.0000		- 161,999	161,999	
07/26/2021 060006871406	B	34,455.760	1.0000		- 34,456	34,456	
07/27/2021 060006871402	B	92,196.980	1.0000		- 92,197	92,197	
07/27/2021 060006871402	B	218,060.780	1.0000		- 218,061	218,061	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 239 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021 060006871406	B	552,852.270	1.0000		- 552,852	552,852	
07/28/2021 060006871419	B	750,000.000	1.0000		- 750,000	750,000	
07/28/2021 060006871419	B	692,590.550	1.0000		- 692,591	692,591	
07/28/2021 060006871420	B	750,000.000	1.0000		- 750,000	750,000	
07/28/2021 060006871424	B	255,648.000	1.0000		- 255,648	255,648	
07/28/2021 060006871430	B	100,785.640	1.0000		- 100,786	100,786	
07/29/2021 060006871406	B	176,025.250	1.0000		- 176,025	176,025	
07/29/2021 060006871406	B	3,515.610	1.0000		- 3,516	3,516	
07/30/2021 060006871402	B	180.870	1.0000		- 181	181	
07/30/2021 060006871406	B	49,150.990	1.0000		- 49,151	49,151	
07/30/2021 060006871406	B	703.140	1.0000		- 703	703	
08/02/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
08/02/2021 060006871406	B	650,416.310	1.0000		- 650,416	650,416	
08/02/2021 060006871424	B	71,500.000	1.0000		- 71,500	71,500	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 240 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/03/2021 060006871401	B	194.530	1.0000		- 195	195	
08/03/2021 060006871402	B	3.040	1.0000		- 3	3	
08/03/2021 060006871413	B	26.210	1.0000		- 26	26	
08/03/2021 060006871419	B	11.840	1.0000		- 12	12	
08/03/2021 060006871424	B	41.710	1.0000		- 42	42	
08/03/2021 060006871424	B	156,750.000	1.0000		- 156,750	156,750	
08/03/2021 060006871430	B	.650	1.0000		- 1	1	
08/04/2021 060006871430	B	1,763.040	1.0000		- 1,763	1,763	
08/05/2021 060006871424	B	33,000.000	1.0000		- 33,000	33,000	
08/06/2021 060006871402	B	19,320.650	1.0000		- 19,321	19,321	
08/06/2021 060006871406	B	48,050.230	1.0000		- 48,050	48,050	
08/06/2021 060006871406	B	19,328.110	1.0000		- 19,328	19,328	
08/09/2021 060006871401	B	472.530	1.0000		- 473	473	
08/09/2021 060006871406	B	181,715.240	1.0000		- 181,715	181,715	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 241 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2021 060006871406	B	102,191.600	1.0000		- 102,192	102,192	
08/09/2021 060006871430	B	125,547.990	1.0000		- 125,548	125,548	
08/10/2021 060006871402	B	210,922.390	1.0000		- 210,922	210,922	
08/10/2021 060006871402	B	22.750	1.0000		- 23	23	
08/10/2021 060006871406	B	67,217.460	1.0000		- 67,217	67,217	
08/10/2021 060006871406	B	12,054.360	1.0000		- 12,054	12,054	
08/11/2021 060006871406	B	1,102,760.910	1.0000		- 1,102,761	1,102,761	
08/11/2021 060006871406	B	43,656.600	1.0000		- 43,657	43,657	
08/13/2021 060006871402	B	312.500	1.0000		- 313	313	
08/13/2021 060006871406	B	6,772.330	1.0000		- 6,772	6,772	
08/13/2021 060006871430	B	200,064.640	1.0000		- 200,065	200,065	
08/16/2021 060006871402	B	27.180	1.0000		- 27	27	
08/16/2021 060006871406	B	63,104.640	1.0000		- 63,105	63,105	
08/16/2021 060006871424	B	402,237.500	1.0000		- 402,238	402,238	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 242 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2021 060006871424	B	261,250.000	1.0000		- 261,250	261,250	
08/17/2021 060006871402	B	137.500	1.0000		- 138	138	
08/17/2021 060006871406	B	24,454.330	1.0000		- 24,454	24,454	
08/17/2021 060006871424	B	88,000.000	1.0000		- 88,000	88,000	
08/18/2021 060006871406	B	567,003.900	1.0000		- 567,004	567,004	
08/18/2021 060006871424	B	5,500.000	1.0000		- 5,500	5,500	
08/19/2021 060006871401	B	609.460	1.0000		- 609	609	
08/19/2021 060006871406	B	2,731.210	1.0000		- 2,731	2,731	
08/19/2021 060006871424	B	16,500.000	1.0000		- 16,500	16,500	
08/20/2021 060006871402	B	1,112.550	1.0000		- 1,113	1,113	
08/20/2021 060006871406	B	64,533.670	1.0000		- 64,534	64,534	
08/20/2021 060006871424	B	118,250.000	1.0000		- 118,250	118,250	
08/23/2021 060006871406	B	3,587.060	1.0000		- 3,587	3,587	
08/24/2021 060006871402	B	50,000.000	1.0000		- 50,000	50,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 243 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 060006871406	B	19,870.240	1.0000		- 19,870	19,870	
08/24/2021 060006871424	B	5,500.000	1.0000		- 5,500	5,500	
08/24/2021 060006871424	B	10,943.480	1.0000		- 10,943	10,943	
08/25/2021 060006871402	B	19,829.040	1.0000		- 19,829	19,829	
08/25/2021 060006871402	B	138.340	1.0000		- 138	138	
08/25/2021 060006871406	B	109,160.130	1.0000		- 109,160	109,160	
08/25/2021 060006871406	B	17,883.160	1.0000		- 17,883	17,883	
08/26/2021 060006871402	B	16.440	1.0000		- 16	16	
08/27/2021 060006871401	B	2,250,000.000	1.0000		- 2,250,000	2,250,000	
08/27/2021 060006871401	B	6,000,000.000	1.0000		- 6,000,000	6,000,000	
08/27/2021 060006871406	B	77,234.790	1.0000		- 77,235	77,235	
08/27/2021 060006871406	B	736.110	1.0000		- 736	736	
08/27/2021 060006871413	B	3,750,000.000	1.0000		- 3,750,000	3,750,000	
08/27/2021 060006871424	B	58,646.650	1.0000		- 58,647	58,647	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 244 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 060006871424	B	88,079.390	1.0000		- 88,079	88,079	
08/31/2021 060006871402	B	1,386.950	1.0000		- 1,387	1,387	
08/31/2021 060006871406	B	30,688.640	1.0000		- 30,689	30,689	
08/31/2021 060006871424	B	63,250.000	1.0000		- 63,250	63,250	
09/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
09/01/2021 060006871406	B	283,926.690	1.0000		- 283,927	283,927	
09/01/2021 060006871406	B	5,365.000	1.0000		- 5,365	5,365	
09/02/2021 060006871401	B	111.060	1.0000		- 111	111	
09/02/2021 060006871402	B	3.840	1.0000		- 4	4	
09/02/2021 060006871402	B	635.330	1.0000		- 635	635	
09/02/2021 060006871413	B	26.220	1.0000		- 26	26	
09/02/2021 060006871419	B	19.870	1.0000		- 20	20	
09/02/2021 060006871419	B	1,359,449.030	1.0000		- 1,359,449	1,359,449	
09/02/2021 060006871424	B	41.040	1.0000		- 41	41	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 245 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/02/2021 060006871424	B	33,000.000	1.0000		- 33,000	33,000	
09/02/2021 060006871430	B	2.030	1.0000		- 2	2	
09/03/2021 060006871402	B	175,288.610	1.0000		- 175,289	175,289	
09/03/2021 060006871406	B	7,718.520	1.0000		- 7,719	7,719	
09/07/2021 060006871402	B	468.750	1.0000		- 469	469	
09/07/2021 060006871406	B	34,343.750	1.0000		- 34,344	34,344	
09/07/2021 060006871424	B	35,750.000	1.0000		- 35,750	35,750	
09/07/2021 060006871430	B	.030	1.0000				
09/08/2021 060006871430	B	100,138.020	1.0000		- 100,138	100,138	
09/09/2021 060006871406	B	210,879.750	1.0000		- 210,880	210,880	
09/09/2021 060006871424	B	99,000.000	1.0000		- 99,000	99,000	
09/10/2021 060006871402	B	22.750	1.0000		- 23	23	
09/10/2021 060006871406	B	1,421,216.110	1.0000		- 1,421,216	1,421,216	
09/10/2021 060006871424	B	184,263.640	1.0000		- 184,264	184,264	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 246 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2021 060006871401	B	13,450,790.790	1.0000		- 13,450,791	13,450,791	
09/13/2021 060006871406	B	369,241.130	1.0000		- 369,241	369,241	
09/13/2021 060006871406	B	199,868.480	1.0000		- 199,868	199,868	
09/13/2021 060006871430	B	637.560	1.0000		- 638	638	
09/14/2021 060006871401	B	14,347,610.000	1.0000		- 14,347,610	14,347,610	
09/14/2021 060006871406	B	24,628.520	1.0000		- 24,629	24,629	
09/14/2021 060006871419	B	3,398,297.500	1.0000		- 3,398,298	3,398,298	
09/14/2021 060006871424	B	109,312.720	1.0000		- 109,313	109,313	
09/14/2021 060006871430	B	50.000	1.0000		- 50	50	
09/15/2021 060006871401	B	16,501,820.320	1.0000		- 16,501,820	16,501,820	
09/15/2021 060006871402	B	13,369.700	1.0000		- 13,370	13,370	
09/15/2021 060006871406	B	413,791.560	1.0000		- 413,792	413,792	
09/15/2021 060006871419	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
09/15/2021 060006871424	B	213,125.000	1.0000		- 213,125	213,125	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 247 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2021 060006871401	B	17,052,456.840	1.0000		- 17,052,457	17,052,457	
09/16/2021 060006871406	B	635,369.420	1.0000		- 635,369	635,369	
09/16/2021 060006871406	B	157,000.000	1.0000		- 157,000	157,000	
09/17/2021 060006871406	B	13,012,125.000	1.0000		- 13,012,125	13,012,125	
09/17/2021 060006871413	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
09/17/2021 060006871424	B	3,439,500.000	1.0000		- 3,439,500	3,439,500	
09/20/2021 060006871402	B	832.460	1.0000		- 832	832	
09/20/2021 060006871402	B	47.000	1.0000		- 47	47	
09/20/2021 060006871406	B	30,334.170	1.0000		- 30,334	30,334	
09/21/2021 060006871424	B	382,500.000	1.0000		- 382,500	382,500	
09/22/2021 060006871401	B	2,182,406.700	1.0000		- 2,182,407	2,182,407	
09/22/2021 060006871402	B	493.000	1.0000		- 493	493	
09/22/2021 060006871406	B	383,393.450	1.0000		- 383,393	383,393	
09/23/2021 060006871406	B	8,477.940	1.0000		- 8,478	8,478	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 248 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2021 060006871406	B	3,603,465.280	1.0000		- 3,603,465	3,603,465	
09/23/2021 060006871424	B	27,124.780	1.0000		- 27,125	27,125	
09/27/2021 060006871402	B	27,068.790	1.0000		- 27,069	27,069	
09/27/2021 060006871406	B	174,881.660	1.0000		- 174,882	174,882	
09/27/2021 060006871406	B	41,859.360	1.0000		- 41,859	41,859	
09/28/2021 060006871402	B	50,665.110	1.0000		- 50,665	50,665	
09/28/2021 060006871406	B	2,859.390	1.0000		- 2,859	2,859	
09/29/2021 060006871406	B	21,656.250	1.0000		- 21,656	21,656	
09/29/2021 060006871430	B	3,277.290	1.0000		- 3,277	3,277	
09/30/2021 060006871401	B	240.350	1.0000		- 240	240	
09/30/2021 060006871402	B	574.770	1.0000		- 575	575	
09/30/2021 060006871406	B	3,953.110	1.0000		- 3,953	3,953	
09/30/2021 060006871430	B	125,285.160	1.0000		- 125,285	125,285	
10/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 249 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2021 060006871406	B	387,243.350	1.0000		- 387,243	387,243	
10/04/2021 060006871401	B	284.900	1.0000		- 285	285	
10/04/2021 060006871401	B	2,679.150	1.0000		- 2,679	2,679	
10/04/2021 060006871413	B	30.300	1.0000		- 30	30	
10/04/2021 060006871419	B	45.690	1.0000		- 46	46	
10/04/2021 060006871424	B	69.730	1.0000		- 70	70	
10/04/2021 060006871424	B	319,312.720	1.0000		- 319,313	319,313	
10/04/2021 060006871430	B	.700	1.0000		- 1	1	
10/05/2021 060006871406	B	231,591.020	1.0000		- 231,591	231,591	
10/05/2021 060006871430	B	2,386.960	1.0000		- 2,387	2,387	
10/07/2021 060006871401	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
10/07/2021 060006871419	B	500,000.000	1.0000		- 500,000	500,000	
10/07/2021 060006871420	B	500,000.000	1.0000		- 500,000	500,000	
10/07/2021 060006871424	B	122,062.720	1.0000		- 122,063	122,063	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 250 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2021 060006871430	B	801,328.120	1.0000		- 801,328	801,328	
10/08/2021 060006871401	B	226.410	1.0000		- 226	226	
10/12/2021 060006871402	B	55,723.010	1.0000		- 55,723	55,723	
10/12/2021 060006871402	B	20,897.610	1.0000		- 20,898	20,898	
10/12/2021 060006871406	B	244,484.290	1.0000		- 244,484	244,484	
10/13/2021 060006871402	B	625.630	1.0000		- 626	626	
10/14/2021 060006871402	B	45,965.290	1.0000		- 45,965	45,965	
10/14/2021 060006871424	B	210,437.500	1.0000		- 210,438	210,438	
10/15/2021 060006871424	B	72,939.500	1.0000		- 72,940	72,940	
10/15/2021 060006871430	B	2,949.820	1.0000		- 2,950	2,950	
10/18/2021 060006871406	B	15,867.740	1.0000		- 15,868	15,868	
10/18/2021 060006871406	B	23,671.890	1.0000		- 23,672	23,672	
10/19/2021 060006871401	B	3,039.790	1.0000		- 3,040	3,040	
10/19/2021 060006871402	B	173,153.890	1.0000		- 173,154	173,154	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 251 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/19/2021 060006871406	B	458,262.010	1.0000		- 458,262	458,262	
10/19/2021 060006871430	B	1,848.710	1.0000		- 1,849	1,849	
10/20/2021 060006871406	B	1,122,484.000	1.0000		- 1,122,484	1,122,484	
10/20/2021 060006871406	B	234,631.460	1.0000		- 234,631	234,631	
10/21/2021 060006871402	B	556.200	1.0000		- 556	556	
10/22/2021 060006871401	B	844.350	1.0000		- 844	844	
10/22/2021 060006871402	B	995.670	1.0000		- 996	996	
10/22/2021 060006871406	B	519,802.850	1.0000		- 519,803	519,803	
10/25/2021 060006871402	B	27,686.610	1.0000		- 27,687	27,687	
10/25/2021 060006871402	B	3.320	1.0000		- 3	3	
10/25/2021 060006871406	B	1,207,810.340	1.0000		- 1,207,810	1,207,810	
10/25/2021 060006871424	B	1,731,425.340	1.0000		- 1,731,425	1,731,425	
10/26/2021 060006871402	B	162.500	1.0000		- 163	163	
10/27/2021 060006871401	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 252 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2021 060006871401	B	2,500,949.690	1.0000		- 2,500,950	2,500,950	
10/27/2021 060006871413	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
10/27/2021 060006871419	B	300,000.000	1.0000		- 300,000	300,000	
10/27/2021 060006871419	B	300,000.000	1.0000		- 300,000	300,000	
10/27/2021 060006871420	B	300,000.000	1.0000		- 300,000	300,000	
10/28/2021 060006871406	B	119,297.640	1.0000		- 119,298	119,298	
10/29/2021 060006871406	B	1,510,711.570	1.0000		- 1,510,712	1,510,712	
11/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
11/01/2021 060006871402	B	87.520	1.0000		- 88	88	
11/01/2021 060006871406	B	342,194.260	1.0000		- 342,194	342,194	
11/02/2021 060006871401	B	119.760	1.0000		- 120	120	
11/02/2021 060006871402	B	130,002.470	1.0000		- 130,002	130,002	
11/02/2021 060006871406	B	30,013.160	1.0000		- 30,013	30,013	
11/02/2021 060006871406	B	47,406.250	1.0000		- 47,406	47,406	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 253 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/02/2021 060006871413	B	26.210	1.0000		- 26	26	
11/02/2021 060006871419	B	26.480	1.0000		- 26	26	
11/02/2021 060006871424	B	43.890	1.0000		- 44	44	
11/02/2021 060006871430	B	100,270.750	1.0000		- 100,271	100,271	
11/04/2021 060006871402	B	91,376.110	1.0000		- 91,376	91,376	
11/05/2021 060006871402	B	796.190	1.0000		- 796	796	
11/05/2021 060006871406	B	72,169.820	1.0000		- 72,170	72,170	
11/05/2021 060006871406	B	161,687.500	1.0000		- 161,688	161,688	
11/05/2021 060006871424	B	1,401.390	1.0000		- 1,401	1,401	
11/08/2021 060006871406	B	219,632.440	1.0000		- 219,632	219,632	
11/08/2021 060006871424	B	67,562.500	1.0000		- 67,563	67,563	
11/09/2021 060006871406	B	15,140.270	1.0000		- 15,140	15,140	
11/09/2021 060006871406	B	4,500.000	1.0000		- 4,500	4,500	
11/10/2021 060006871401	B	4,603.410	1.0000		- 4,603	4,603	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 254 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/10/2021 060006871402	B	68,290.880	1.0000		- 68,291	68,291	
11/10/2021 060006871424	B	58,218.750	1.0000		- 58,219	58,219	
11/12/2021 060006871402	B	33,730.370	1.0000		- 33,730	33,730	
11/12/2021 060006871406	B	530,926.300	1.0000		- 530,926	530,926	
11/12/2021 060006871406	B	.010	1.0000				
11/15/2021 060006871402	B	16,662.750	1.0000		- 16,663	16,663	
11/15/2021 060006871402	B	47.500	1.0000		- 48	48	
11/15/2021 060006871406	B	754,053.610	1.0000		- 754,054	754,054	
11/15/2021 060006871406	B	10,724.380	1.0000		- 10,724	10,724	
11/15/2021 060006871424	B	173,012.510	1.0000		- 173,013	173,013	
11/16/2021 060006871402	B	26.940	1.0000		- 27	27	
11/17/2021 060006871401	B	5,051.830	1.0000		- 5,052	5,052	
11/17/2021 060006871402	B	1,095.120	1.0000		- 1,095	1,095	
11/17/2021 060006871406	B	104,684.560	1.0000		- 104,685	104,685	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 255 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2021 060006871406	B	7,937.500	1.0000		- 7,938	7,938	
11/17/2021 060006871419	B	895.110	1.0000		- 895	895	
11/18/2021 060006871402	B	1,174.850	1.0000		- 1,175	1,175	
11/18/2021 060006871406	B	151,625.700	1.0000		- 151,626	151,626	
11/18/2021 060006871424	B	6,590.040	1.0000		- 6,590	6,590	
11/19/2021 060006871406	B	81,962.860	1.0000		- 81,963	81,963	
11/19/2021 060006871424	B	17,250.000	1.0000		- 17,250	17,250	
11/22/2021 060006871401	B	32.110	1.0000		- 32	32	
11/22/2021 060006871424	B	20,843.750	1.0000		- 20,844	20,844	
11/22/2021 060006871430	B	2,203.170	1.0000		- 2,203	2,203	
11/23/2021 060006871406	B	17,524.280	1.0000		- 17,524	17,524	
11/24/2021 060006871401	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
11/24/2021 060006871401	B	2,337,762.660	1.0000		- 2,337,763	2,337,763	
11/24/2021 060006871406	B	914,535.140	1.0000		- 914,535	914,535	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 256 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/24/2021 060006871413	B	2,500,000.000	1.0000		- 2,500,000	2,500,000	
11/24/2021 060006871419	B	350,000.000	1.0000		- 350,000	350,000	
11/24/2021 060006871419	B	327,266.340	1.0000		- 327,266	327,266	
11/24/2021 060006871420	B	350,000.000	1.0000		- 350,000	350,000	
11/26/2021 060006871402	B	25,658.840	1.0000		- 25,659	25,659	
11/29/2021 060006871406	B	1,172.710	1.0000		- 1,173	1,173	
11/29/2021 060006871424	B	39,501.430	1.0000		- 39,501	39,501	
11/30/2021 060006871402	B	2,623.750	1.0000		- 2,624	2,624	
11/30/2021 060006871424	B	305.000	1.0000		- 305	305	
11/30/2021 060006871424	B	236,201.500	1.0000		- 236,202	236,202	
12/01/2021 060006871401	B	30,046.160	1.0000		- 30,046	30,046	
12/01/2021 060006871402	B	231.890	1.0000		- 232	232	
12/01/2021 060006871406	B	328,029.530	1.0000		- 328,030	328,030	
12/02/2021 060006871401	B	82.850	1.0000		- 83	83	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 257 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2021 060006871402	B	316.560	1.0000		- 317	317	
12/02/2021 060006871413	B	25.370	1.0000		- 25	25	
12/02/2021 060006871419	B	17.580	1.0000		- 18	18	
12/02/2021 060006871424	B	79,093.120	1.0000		- 79,093	79,093	
12/02/2021 060006871430	B	1.110	1.0000		- 1	1	
12/02/2021 060006871430	B	1,848.710	1.0000		- 1,849	1,849	
12/03/2021 060006871406	B	50,250.000	1.0000		- 50,250	50,250	
12/03/2021 060006871424	B	5,750.000	1.0000		- 5,750	5,750	
12/06/2021 060006871402	B	455.550	1.0000		- 456	456	
12/06/2021 060006871406	B	40,487.190	1.0000		- 40,487	40,487	
12/06/2021 060006871424	B	87,687.500	1.0000		- 87,688	87,688	
12/08/2021 060006871402	B	3,178.380	1.0000		- 3,178	3,178	
12/08/2021 060006871406	B	755,503.570	1.0000		- 755,504	755,504	
12/08/2021 060006871406	B	36,984.110	1.0000		- 36,984	36,984	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 258 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/08/2021 060006871424	B	21,246.990	1.0000		- 21,247	21,247	
12/08/2021 060006871430	B	2,203.170	1.0000		- 2,203	2,203	
12/09/2021 060006871402	B	228,836.410	1.0000		- 228,836	228,836	
12/09/2021 060006871406	B	1,861,152.660	1.0000		- 1,861,153	1,861,153	
12/09/2021 060006871406	B	73,781.250	1.0000		- 73,781	73,781	
12/10/2021 060006871401	B	76.350	1.0000		- 76	76	
12/10/2021 060006871402	B	22.750	1.0000		- 23	23	
12/10/2021 060006871424	B	38,062.500	1.0000		- 38,063	38,063	
12/13/2021 060006871419	B	932.030	1.0000		- 932	932	
12/14/2021 060006871401	B	1,227.090	1.0000		- 1,227	1,227	
12/14/2021 060006871406	B	72,922.450	1.0000		- 72,922	72,922	
12/14/2021 060006871406	B	95,484.360	1.0000		- 95,484	95,484	
12/14/2021 060006871424	B	1,795,803.270	1.0000		- 1,795,803	1,795,803	
12/15/2021 060006871402	B	3,721.980	1.0000		- 3,722	3,722	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 259 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/15/2021 060006871406	B	148,945.430	1.0000		- 148,945	148,945	
12/15/2021 060006871406	B	138,671.890	1.0000		- 138,672	138,672	
12/15/2021 060006871424	B	167,037.000	1.0000		- 167,037	167,037	
12/16/2021 060006871401	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
12/16/2021 060006871401	B	1,394,106.780	1.0000		- 1,394,107	1,394,107	
12/16/2021 060006871406	B	32,504.030	1.0000		- 32,504	32,504	
12/16/2021 060006871413	B	1,500,000.000	1.0000		- 1,500,000	1,500,000	
12/16/2021 060006871419	B	400,000.000	1.0000		- 400,000	400,000	
12/16/2021 060006871419	B	100,000.000	1.0000		- 100,000	100,000	
12/16/2021 060006871420	B	100,000.000	1.0000		- 100,000	100,000	
12/17/2021 060006871406	B	19,288.100	1.0000		- 19,288	19,288	
12/17/2021 060006871406	B	2,812.500	1.0000		- 2,813	2,813	
12/20/2021 060006871401	B	3,825.600	1.0000		- 3,826	3,826	
12/20/2021 060006871402	B	488.630	1.0000		- 489	489	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 260 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2021 060006871406	B	159,584.990	1.0000		- 159,585	159,585	
12/20/2021 060006871424	B	179,436.000	1.0000		- 179,436	179,436	
12/22/2021 060006871402	B	19,629.250	1.0000		- 19,629	19,629	
12/22/2021 060006871406	B	412,630.430	1.0000		- 412,630	412,630	
12/22/2021 060006871406	B	90,499.990	1.0000		- 90,500	90,500	
12/22/2021 060006871424	B	74,576.740	1.0000		- 74,577	74,577	
12/23/2021 060006871406	B	34,669.220	1.0000		- 34,669	34,669	
12/27/2021 060006871401	B	2,953.190	1.0000		- 2,953	2,953	
12/27/2021 060006871402	B	18,746.890	1.0000		- 18,747	18,747	
12/27/2021 060006871402	B	17.050	1.0000		- 17	17	
12/27/2021 060006871406	B	16,562.500	1.0000		- 16,563	16,563	
12/27/2021 060006871430	B	27,810.270	1.0000		- 27,810	27,810	
12/28/2021 060006871430	B	64,341.490	1.0000		- 64,341	64,341	
12/29/2021 060006871401	B	8,414.770	1.0000		- 8,415	8,415	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 261 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/29/2021 060006871406	B	21,847.410	1.0000		- 21,847	21,847	
12/29/2021 060006871406	B	3,953.140	1.0000		- 3,953	3,953	
12/29/2021 060006871430	B	625,674.630	1.0000		- 625,675	625,675	
12/30/2021 060006871401	B	18.050	1.0000		- 18	18	
12/30/2021 060006871402	B	.850	1.0000		- 1	1	
12/30/2021 060006871406	B	5.090	1.0000		- 5	5	
12/30/2021 060006871413	B	5.430	1.0000		- 5	5	
12/30/2021 060006871419	B	4.630	1.0000		- 5	5	
12/30/2021 060006871424	B	6.510	1.0000		- 7	7	
12/31/2021 060006871402	B	67.500	1.0000		- 68	68	
12/31/2021 060006871406	B	17,896.860	1.0000		- 17,897	17,897	
12/31/2021 060006871424	B	162.500	1.0000		- 163	163	
Total For Buys				0	473,156,293	473,156,293	0
01/04/2021 060006871401	S	- 3,536,969.320	1.0000		3,536,969	3,536,969	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 262 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2021 060006871402	S	- 29,296.450	1.0000		29,296	29,296	
01/04/2021 060006871406	S	- 6,505.760	1.0000		6,506	6,506	
01/04/2021 060006871419	S	- 604,613.510	1.0000		604,614	604,614	
01/04/2021 060006871430	S	- 80.300	1.0000		80	80	
01/05/2021 060006871401	S	- 14,374.660	1.0000		14,375	14,375	
01/05/2021 060006871406	S	- 499,086.150	1.0000		499,086	499,086	
01/05/2021 060006871419	S	- 2,327.140	1.0000		2,327	2,327	
01/05/2021 060006871424	S	- 4,125.000	1.0000		4,125	4,125	
01/05/2021 060006871430	S	- 267.010	1.0000		267	267	
01/06/2021 060006871401	S	- 1,660.740	1.0000		1,661	1,661	
01/06/2021 060006871406	S	- 248,186.530	1.0000		248,187	248,187	
01/06/2021 060006871419	S	- 454.430	1.0000		454	454	
01/06/2021 060006871430	S	- 4,220.780	1.0000		4,221	4,221	
01/07/2021 060006871401	S	- 2,942.910	1.0000		2,943	2,943	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 263 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2021 060006871402	S	- 9.380	1.0000		9	9	
01/07/2021 060006871406	S	- 1,305.730	1.0000		1,306	1,306	
01/07/2021 060006871424	S	- 1,567,398.980	1.0000		1,567,399	1,567,399	
01/08/2021 060006871401	S	- 4,000.140	1.0000		4,000	4,000	
01/08/2021 060006871406	S	- 103,514.900	1.0000		103,515	103,515	
01/08/2021 060006871424	S	- 58,125.000	1.0000		58,125	58,125	
01/11/2021 060006871406	S	- 448,767.210	1.0000		448,767	448,767	
01/11/2021 060006871424	S	- 44,562.500	1.0000		44,563	44,563	
01/11/2021 060006871430	S	- 3,363.860	1.0000		3,364	3,364	
01/12/2021 060006871401	S	- 2,803,491.790	1.0000		2,803,492	2,803,492	
01/12/2021 060006871424	S	- 34,875.000	1.0000		34,875	34,875	
01/12/2021 060006871430	S	- 5,523.860	1.0000		5,524	5,524	
01/13/2021 060006871401	S	- 389,306.480	1.0000		389,306	389,306	
01/13/2021 060006871419	S	- 4,014.320	1.0000		4,014	4,014	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 264 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/14/2021 060006871406	S	- 196,102.220	1.0000		196,102	196,102	
01/14/2021 060006871406	S	- 60,339.480	1.0000		60,339	60,339	
01/15/2021 060006871402	S	- 10,123.780	1.0000		10,124	10,124	
01/15/2021 060006871424	S	- 133,687.500	1.0000		133,688	133,688	
01/19/2021 060006871401	S	- 14,274.130	1.0000		14,274	14,274	
01/19/2021 060006871402	S	- 21,404.340	1.0000		21,404	21,404	
01/19/2021 060006871406	S	- 124,295.300	1.0000		124,295	124,295	
01/19/2021 060006871406	S	- 6,421.740	1.0000		6,422	6,422	
01/19/2021 060006871419	S	- 3,591.810	1.0000		3,592	3,592	
01/20/2021 060006871401	S	- 1,419,401.950	1.0000		1,419,402	1,419,402	
01/20/2021 060006871406	S	- 65,788.470	1.0000		65,788	65,788	
01/20/2021 060006871406	S	- 12,252.820	1.0000		12,253	12,253	
01/20/2021 060006871419	S	- 898.060	1.0000		898	898	
01/20/2021 060006871430	S	- 8,578.490	1.0000		8,578	8,578	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 265 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2021 060006871406	S	- 233,600.990	1.0000		233,601	233,601	
01/21/2021 060006871424	S	- 11,625.000	1.0000		11,625	11,625	
01/21/2021 060006871430	S	- 8,826.780	1.0000		8,827	8,827	
01/22/2021 060006871401	S	- 179.680	1.0000		180	180	
01/22/2021 060006871402	S	- 69,334.920	1.0000		69,335	69,335	
01/22/2021 060006871419	S	- 81.590	1.0000		82	82	
01/22/2021 060006871424	S	- 75,562.500	1.0000		75,563	75,563	
01/26/2021 060006871401	S	- 2,031,729.840	1.0000		2,031,730	2,031,730	
01/26/2021 060006871402	S	- 81,159.220	1.0000		81,159	81,159	
01/26/2021 060006871406	S	- 8,703.050	1.0000		8,703	8,703	
01/27/2021 060006871402	S	- 3,971.690	1.0000		3,972	3,972	
01/27/2021 060006871406	S	- 323,362.640	1.0000		323,363	323,363	
01/27/2021 060006871424	S	- 13,562.500	1.0000		13,563	13,563	
01/27/2021 060006871430	S	- 4,642.600	1.0000		4,643	4,643	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 266 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2021 060006871402	S	- 15,255.980	1.0000		15,256	15,256	
01/28/2021 060006871406	S	- 22,045.650	1.0000		22,046	22,046	
01/28/2021 060006871406	S	- 625.000	1.0000		625	625	
01/29/2021 060006871402	S	- 1,996.680	1.0000		1,997	1,997	
01/29/2021 060006871424	S	- 106,562.500	1.0000		106,563	106,563	
01/29/2021 060006871430	S	- 3,302.070	1.0000		3,302	3,302	
02/01/2021 060006871401	S	- 4,126,908.640	1.0000		4,126,909	4,126,909	
02/01/2021 060006871402	S	- 28,220.090	1.0000		28,220	28,220	
02/01/2021 060006871419	S	- 608,931.780	1.0000		608,932	608,932	
02/01/2021 060006871430	S	- 20.490	1.0000		20	20	
02/02/2021 060006871406	S	- 1,242,870.170	1.0000		1,242,870	1,242,870	
02/02/2021 060006871406	S	- 11,578.200	1.0000		11,578	11,578	
02/02/2021 060006871424	S	- 91,034.200	1.0000		91,034	91,034	
02/03/2021 060006871402	S	- 373,122.140	1.0000		373,122	373,122	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 267 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2021 060006871424	S	- 77,498.870	1.0000		77,499	77,499	
02/04/2021 060006871402	S	- 310,576.200	1.0000		310,576	310,576	
02/04/2021 060006871406	S	- 928,224.360	1.0000		928,224	928,224	
02/04/2021 060006871424	S	- 79,437.500	1.0000		79,438	79,438	
02/05/2021 060006871401	S	- 7,045,112.620	1.0000		7,045,113	7,045,113	
02/05/2021 060006871406	S	- 131,523.750	1.0000		131,524	131,524	
02/05/2021 060006871424	S	- 56,187.500	1.0000		56,188	56,188	
02/05/2021 060006871430	S	- 22,867.240	1.0000		22,867	22,867	
02/08/2021 060006871402	S	- 21,921.410	1.0000		21,921	21,921	
02/08/2021 060006871424	S	- 93,000.000	1.0000		93,000	93,000	
02/09/2021 060006871401	S	- 23,936.190	1.0000		23,936	23,936	
02/09/2021 060006871406	S	- 568,982.120	1.0000		568,982	568,982	
02/09/2021 060006871406	S	- 20,718.740	1.0000		20,719	20,719	
02/09/2021 060006871419	S	- 7,063.920	1.0000		7,064	7,064	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 268 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/10/2021 060006871402	S	- 49,671.050	1.0000		49,671	49,671	
02/10/2021 060006871406	S	- 627,778.000	1.0000		627,778	627,778	
02/10/2021 060006871424	S	- 7,367.300	1.0000		7,367	7,367	
02/11/2021 060006871402	S	- 1,268.940	1.0000		1,269	1,269	
02/11/2021 060006871406	S	- 18,375.010	1.0000		18,375	18,375	
02/11/2021 060006871419	S	- 803.790	1.0000		804	804	
02/12/2021 060006871424	S	- 35,226.520	1.0000		35,227	35,227	
02/16/2021 060006871401	S	- 69,030.760	1.0000		69,031	69,031	
02/16/2021 060006871402	S	- 39,825.420	1.0000		39,825	39,825	
02/16/2021 060006871419	S	- 64,123.510	1.0000		64,124	64,124	
02/16/2021 060006871424	S	- 104,281.250	1.0000		104,281	104,281	
02/17/2021 060006871401	S	- 679.100	1.0000		679	679	
02/17/2021 060006871402	S	- 44,862.270	1.0000		44,862	44,862	
02/17/2021 060006871419	S	- 655.000	1.0000		655	655	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 269 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/17/2021 060006871424	S	- 157,156.250	1.0000		157,156	157,156	
02/18/2021 060006871401	S	- 23.980	1.0000		24	24	
02/18/2021 060006871402	S	- 8,395.980	1.0000		8,396	8,396	
02/18/2021 060006871406	S	- 18,329.350	1.0000		18,329	18,329	
02/19/2021 060006871402	S	- 48,682.970	1.0000		48,683	48,683	
02/19/2021 060006871424	S	- 19,122.010	1.0000		19,122	19,122	
02/22/2021 060006871402	S	- 6,570.220	1.0000		6,570	6,570	
02/22/2021 060006871406	S	- 105,287.470	1.0000		105,287	105,287	
02/22/2021 060006871406	S	- 152,523.400	1.0000		152,523	152,523	
02/22/2021 060006871424	S	- 118,125.150	1.0000		118,125	118,125	
02/23/2021 060006871401	S	- 2,089,225.860	1.0000		2,089,226	2,089,226	
02/23/2021 060006871424	S	- 71,332.970	1.0000		71,333	71,333	
02/23/2021 060006871430	S	- 13,865.330	1.0000		13,865	13,865	
02/24/2021 060006871402	S	- 2,013,884.740	1.0000		2,013,885	2,013,885	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 270 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/24/2021 060006871424	S	- 27,859.550	1.0000		27,860	27,860	
02/25/2021 060006871424	S	- 69,129.800	1.0000		69,130	69,130	
02/26/2021 060006871401	S	- 6,752.580	1.0000		6,753	6,753	
02/26/2021 060006871402	S	- 68,379.100	1.0000		68,379	68,379	
02/26/2021 060006871406	S	- 12,576.790	1.0000		12,577	12,577	
02/26/2021 060006871424	S	- 120,437.500	1.0000		120,438	120,438	
02/26/2021 060006871430	S	- 2,363.580	1.0000		2,364	2,364	
03/01/2021 060006871401	S	- 3,668,184.130	1.0000		3,668,184	3,668,184	
03/01/2021 060006871402	S	- 4,507.570	1.0000		4,508	4,508	
03/01/2021 060006871419	S	- 612,294.340	1.0000		612,294	612,294	
03/02/2021 060006871401	S	- 2,833.780	1.0000		2,834	2,834	
03/02/2021 060006871406	S	- 1,531,986.110	1.0000		1,531,986	1,531,986	
03/02/2021 060006871424	S	- 33,781.250	1.0000		33,781	33,781	
03/03/2021 060006871401	S	- 4,087.200	1.0000		4,087	4,087	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 271 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2021 060006871402	S	- 48,883.420	1.0000		48,883	48,883	
03/03/2021 060006871406	S	- 5,062.500	1.0000		5,063	5,063	
03/03/2021 060006871430	S	- 938.490	1.0000		938	938	
03/04/2021 060006871401	S	- 344,573.600	1.0000		344,574	344,574	
03/04/2021 060006871419	S	- 10,702.790	1.0000		10,703	10,703	
03/04/2021 060006871424	S	- 55,812.500	1.0000		55,813	55,813	
03/04/2021 060006871430	S	- 34,547.120	1.0000		34,547	34,547	
03/05/2021 060006871406	S	- 462,535.990	1.0000		462,536	462,536	
03/05/2021 060006871424	S	- 85,187.500	1.0000		85,188	85,188	
03/08/2021 060006871401	S	- 78,723.510	1.0000		78,724	78,724	
03/08/2021 060006871406	S	- 15,375.000	1.0000		15,375	15,375	
03/08/2021 060006871419	S	- 14,465.490	1.0000		14,465	14,465	
03/08/2021 060006871424	S	- 227,070.660	1.0000		227,071	227,071	
03/08/2021 060006871430	S	- 2,291.670	1.0000		2,292	2,292	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 272 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2021 060006871401	S	- 729,808.340	1.0000		729,808	729,808	
03/09/2021 060006871419	S	- 13,626.080	1.0000		13,626	13,626	
03/09/2021 060006871430	S	- 11,497.610	1.0000		11,498	11,498	
03/10/2021 060006871401	S	- 14,044.260	1.0000		14,044	14,044	
03/10/2021 060006871402	S	- 277,383.420	1.0000		277,383	277,383	
03/10/2021 060006871406	S	- 626,957.730	1.0000		626,958	626,958	
03/10/2021 060006871406	S	- 87,406.250	1.0000		87,406	87,406	
03/10/2021 060006871419	S	- 2,573.240	1.0000		2,573	2,573	
03/10/2021 060006871430	S	- 210.000	1.0000		210	210	
03/11/2021 060006871402	S	- 41,379.640	1.0000		41,380	41,380	
03/11/2021 060006871406	S	- 1,151,953.090	1.0000		1,151,953	1,151,953	
03/11/2021 060006871406	S	- 6,937.490	1.0000		6,937	6,937	
03/12/2021 060006871402	S	- 128,506.850	1.0000		128,507	128,507	
03/12/2021 060006871406	S	- 22,000.000	1.0000		22,000	22,000	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 273 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/16/2021 060006871406	S	- 14,593.740	1.0000		14,594	14,594	
03/17/2021 060006871401	S	- 16,000,000.000	1.0000		16,000,000	16,000,000	
03/17/2021 060006871406	S	- 147,576.150	1.0000		147,576	147,576	
03/18/2021 060006871401	S	- 18,039,111.900	1.0000		18,039,112	18,039,112	
03/18/2021 060006871402	S	- 2,871.580	1.0000		2,872	2,872	
03/18/2021 060006871406	S	- 1,752,847.880	1.0000		1,752,848	1,752,848	
03/18/2021 060006871413	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
03/18/2021 060006871419	S	- 6,150,000.000	1.0000		6,150,000	6,150,000	
03/18/2021 060006871419	S	- 1,607.580	1.0000		1,608	1,608	
03/18/2021 060006871424	S	- 41,709.500	1.0000		41,710	41,710	
03/18/2021 060006871430	S	- 3,686.160	1.0000		3,686	3,686	
03/19/2021 060006871402	S	- 604,993.280	1.0000		604,993	604,993	
03/19/2021 060006871402	S	- 25,000.000	1.0000		25,000	25,000	
03/19/2021 060006871424	S	- 11,447,458.160	1.0000		11,447,458	11,447,458	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 274 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2021 060006871424	S	- 45,022.340	1.0000		45,022	45,022	
03/22/2021 060006871402	S	- 16,230.280	1.0000		16,230	16,230	
03/22/2021 060006871406	S	- 534,046.460	1.0000		534,046	534,046	
03/22/2021 060006871419	S	- 573.540	1.0000		574	574	
03/23/2021 060006871402	S	- 3,007.310	1.0000		3,007	3,007	
03/23/2021 060006871406	S	- 105,101.370	1.0000		105,101	105,101	
03/23/2021 060006871406	S	- 8,500.000	1.0000		8,500	8,500	
03/24/2021 060006871401	S	- 867,133.880	1.0000		867,134	867,134	
03/24/2021 060006871406	S	- 215,872.700	1.0000		215,873	215,873	
03/24/2021 060006871406	S	- 3,031.260	1.0000		3,031	3,031	
03/25/2021 060006871402	S	- 12,830.210	1.0000		12,830	12,830	
03/25/2021 060006871406	S	- 67,504.240	1.0000		67,504	67,504	
03/25/2021 060006871406	S	- 4,562.500	1.0000		4,563	4,563	
03/26/2021 060006871406	S	- 108,954.680	1.0000		108,955	108,955	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 275 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2021 060006871424	S	- 68,250.000	1.0000		68,250	68,250	
03/29/2021 060006871406	S	- 238,732.930	1.0000		238,733	238,733	
03/29/2021 060006871424	S	- 100,750.000	1.0000		100,750	100,750	
03/30/2021 060006871415	S	- 159.030	1.0000		159	159	
03/30/2021 060006871424	S	- 217,590.970	1.0000		217,591	217,591	
03/31/2021 060006871406	S	- 107,030.080	1.0000		107,030	107,030	
03/31/2021 060006871406	S	- 4,062.500	1.0000		4,063	4,063	
04/01/2021 060006871401	S	- 28,354.510	1.0000		28,355	28,355	
04/01/2021 060006871401	S	- 3,875,057.560	1.0000		3,875,058	3,875,058	
04/01/2021 060006871402	S	- 28,968.340	1.0000		28,968	28,968	
04/01/2021 060006871419	S	- 15,058.600	1.0000		15,059	15,059	
04/01/2021 060006871419	S	- 611,849.200	1.0000		611,849	611,849	
04/01/2021 060006871424	S	- 120,250.000	1.0000		120,250	120,250	
04/05/2021 060006871402	S	- 46,135.560	1.0000		46,136	46,136	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 276 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2021 060006871406	S	- 1,072,498.340	1.0000		1,072,498	1,072,498	
04/05/2021 060006871419	S	- 117,401.140	1.0000		117,401	117,401	
04/05/2021 060006871424	S	- 87,750.000	1.0000		87,750	87,750	
04/06/2021 060006871402	S	- 1,901.980	1.0000		1,902	1,902	
04/06/2021 060006871406	S	- 33,265.310	1.0000		33,265	33,265	
04/06/2021 060006871406	S	- 2,187.500	1.0000		2,188	2,188	
04/07/2021 060006871401	S	- 1,629,792.260	1.0000		1,629,792	1,629,792	
04/07/2021 060006871406	S	- 240,892.550	1.0000		240,893	240,893	
04/07/2021 060006871406	S	- 35,750.000	1.0000		35,750	35,750	
04/07/2021 060006871430	S	- 5,769.310	1.0000		5,769	5,769	
04/08/2021 060006871424	S	- 78,093.750	1.0000		78,094	78,094	
04/08/2021 060006871430	S	- 687.330	1.0000		687	687	
04/09/2021 060006871401	S	- 127.470	1.0000		127	127	
04/09/2021 060006871406	S	- 34,897.060	1.0000		34,897	34,897	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 277 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2021 060006871424	S	- 64,312.500	1.0000		64,313	64,313	
04/14/2021 060006871401	S	- 159,869.330	1.0000		159,869	159,869	
04/14/2021 060006871402	S	- 1,144.140	1.0000		1,144	1,144	
04/14/2021 060006871406	S	- 351,716.720	1.0000		351,717	351,717	
04/14/2021 060006871406	S	- 31,838.780	1.0000		31,839	31,839	
04/14/2021 060006871419	S	- 21,008.670	1.0000		21,009	21,009	
04/14/2021 060006871430	S	- 11,291.670	1.0000		11,292	11,292	
04/15/2021 060006871401	S	- 6,565.870	1.0000		6,566	6,566	
04/15/2021 060006871406	S	- 1,267,659.610	1.0000		1,267,660	1,267,660	
04/15/2021 060006871424	S	- 87,281.250	1.0000		87,281	87,281	
04/16/2021 060006871401	S	- 1,334,801.260	1.0000		1,334,801	1,334,801	
04/16/2021 060006871406	S	- 25,129.240	1.0000		25,129	25,129	
04/16/2021 060006871406	S	- 114,968.740	1.0000		114,969	114,969	
04/16/2021 060006871419	S	- 5,646.280	1.0000		5,646	5,646	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 278 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2021 060006871430	S	- 1,966.730	1.0000		1,967	1,967	
04/19/2021 060006871424	S	- 261,843.750	1.0000		261,844	261,844	
04/19/2021 060006871430	S	- 2,320.000	1.0000		2,320	2,320	
04/20/2021 060006871402	S	- 171,214.950	1.0000		171,215	171,215	
04/20/2021 060006871406	S	- 96,556.800	1.0000		96,557	96,557	
04/20/2021 060006871424	S	- 169,968.750	1.0000		169,969	169,969	
04/21/2021 060006871406	S	- 18,656.260	1.0000		18,656	18,656	
04/22/2021 060006871402	S	- 62,000.000	1.0000		62,000	62,000	
04/22/2021 060006871406	S	- 1,802,328.090	1.0000		1,802,328	1,802,328	
04/22/2021 060006871424	S	- 18,375.000	1.0000		18,375	18,375	
04/23/2021 060006871406	S	- 3,218.760	1.0000		3,219	3,219	
04/26/2021 060006871424	S	- 45,937.500	1.0000		45,938	45,938	
04/27/2021 060006871401	S	- 5,450.760	1.0000		5,451	5,451	
04/27/2021 060006871406	S	- 875.010	1.0000		875	875	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 279 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/27/2021 060006871419	S	- 1,894.830	1.0000		1,895	1,895	
04/28/2021 060006871406	S	- 3,316.320	1.0000		3,316	3,316	
04/28/2021 060006871413	S	- 4,600,000.000	1.0000		4,600,000	4,600,000	
04/28/2021 060006871419	S	- 3,001.320	1.0000		3,001	3,001	
04/28/2021 060006871424	S	- 257,250.000	1.0000		257,250	257,250	
04/29/2021 060006871424	S	- 22,968.750	1.0000		22,969	22,969	
04/30/2021 060006871424	S	- 59,718.750	1.0000		59,719	59,719	
05/03/2021 060006871401	S	- 3,764,046.300	1.0000		3,764,046	3,764,046	
05/03/2021 060006871402	S	- 29,391.960	1.0000		29,392	29,392	
05/03/2021 060006871419	S	- 639,393.040	1.0000		639,393	639,393	
05/04/2021 060006871401	S	- 100,302.650	1.0000		100,303	100,303	
05/04/2021 060006871406	S	- 459,312.440	1.0000		459,312	459,312	
05/04/2021 060006871406	S	- 14,781.250	1.0000		14,781	14,781	
05/05/2021 060006871401	S	- 324,681.360	1.0000		324,681	324,681	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 280 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2021 060006871402	S	- 126,824.630	1.0000		126,825	126,825	
05/05/2021 060006871406	S	- 20,687.500	1.0000		20,688	20,688	
05/05/2021 060006871430	S	- 16,936.060	1.0000		16,936	16,936	
05/06/2021 060006871401	S	- 53,605.110	1.0000		53,605	53,605	
05/06/2021 060006871406	S	- 6,796.860	1.0000		6,797	6,797	
05/06/2021 060006871419	S	- 9,821.630	1.0000		9,822	9,822	
05/07/2021 060006871401	S	- 17,759.720	1.0000		17,760	17,760	
05/07/2021 060006871406	S	- 1,007,448.040	1.0000		1,007,448	1,007,448	
05/07/2021 060006871406	S	- 17,515.640	1.0000		17,516	17,516	
05/10/2021 060006871406	S	- 1,154,220.830	1.0000		1,154,221	1,154,221	
05/10/2021 060006871419	S	- 59.150	1.0000		59	59	
05/10/2021 060006871424	S	- 90,000.000	1.0000		90,000	90,000	
05/11/2021 060006871402	S	- 4,220.630	1.0000		4,221	4,221	
05/11/2021 060006871424	S	- 2,530,007.690	1.0000		2,530,008	2,530,008	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 281 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2021 060006871424	S	- 101,499.700	1.0000		101,500	101,500	
05/12/2021 060006871402	S	- 2,215.880	1.0000		2,216	2,216	
05/12/2021 060006871406	S	- 97,392.700	1.0000		97,393	97,393	
05/12/2021 060006871424	S	- 23,156.250	1.0000		23,156	23,156	
05/13/2021 060006871402	S	- 42,917.550	1.0000		42,918	42,918	
05/13/2021 060006871424	S	- 42,750.000	1.0000		42,750	42,750	
05/14/2021 060006871406	S	- 94,122.910	1.0000		94,123	94,123	
05/17/2021 060006871401	S	- 1,253,039.440	1.0000		1,253,039	1,253,039	
05/17/2021 060006871419	S	- 8,149.260	1.0000		8,149	8,149	
05/17/2021 060006871430	S	- 8,621.130	1.0000		8,621	8,621	
05/18/2021 060006871401	S	-.990	1.0000		1	1	
05/18/2021 060006871406	S	- 127,859.390	1.0000		127,859	127,859	
05/19/2021 060006871402	S	- 109,974.230	1.0000		109,974	109,974	
05/19/2021 060006871406	S	- 504,195.700	1.0000		504,196	504,196	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 282 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/20/2021 060006871402	S	- 122,904.280	1.0000		122,904	122,904	
05/21/2021 060006871401	S	- 346,423.150	1.0000		346,423	346,423	
05/21/2021 060006871402	S	- 122,379.520	1.0000		122,380	122,380	
05/21/2021 060006871406	S	- 3,842.080	1.0000		3,842	3,842	
05/21/2021 060006871430	S	- 18,170.430	1.0000		18,170	18,170	
05/24/2021 060006871402	S	- 8,031.540	1.0000		8,032	8,032	
05/24/2021 060006871406	S	- 1,312.500	1.0000		1,313	1,313	
05/25/2021 060006871406	S	- 4,063.720	1.0000		4,064	4,064	
05/26/2021 060006871402	S	- 39,998.300	1.0000		39,998	39,998	
05/26/2021 060006871406	S	- 6,076.400	1.0000		6,076	6,076	
05/27/2021 060006871424	S	- 1,267.240	1.0000		1,267	1,267	
05/28/2021 060006871402	S	- 3,399.480	1.0000		3,399	3,399	
05/28/2021 060006871406	S	- 103,430.690	1.0000		103,431	103,431	
06/01/2021 060006871401	S	- 3,790,598.810	1.0000		3,790,599	3,790,599	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 283 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2021 060006871406	S	- 6,855.520	1.0000		6,856	6,856	
06/01/2021 060006871419	S	- 650,390.440	1.0000		650,390	650,390	
06/01/2021 060006871424	S	- 21,375.000	1.0000		21,375	21,375	
06/02/2021 060006871402	S	- 59,995.940	1.0000		59,996	59,996	
06/02/2021 060006871402	S	- 263.280	1.0000		263	263	
06/02/2021 060006871424	S	- 14,843.750	1.0000		14,844	14,844	
06/03/2021 060006871401	S	- 44,926.560	1.0000		44,927	44,927	
06/03/2021 060006871402	S	- 37,573.260	1.0000		37,573	37,573	
06/03/2021 060006871406	S	- 993,021.260	1.0000		993,021	993,021	
06/03/2021 060006871406	S	- 14,640.640	1.0000		14,641	14,641	
06/03/2021 060006871419	S	- 4,655.170	1.0000		4,655	4,655	
06/04/2021 060006871402	S	- 49,540.430	1.0000		49,540	49,540	
06/04/2021 060006871406	S	- 130,824.010	1.0000		130,824	130,824	
06/04/2021 060006871424	S	- 8,312.500	1.0000		8,313	8,313	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 284 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/07/2021 060006871401	S	- 994.840	1.0000		995	995	
06/07/2021 060006871406	S	- 42,753.110	1.0000		42,753	42,753	
06/07/2021 060006871419	S	- 334.490	1.0000		334	334	
06/08/2021 060006871401	S	- 1,025,663.450	1.0000		1,025,663	1,025,663	
06/08/2021 060006871402	S	- 8,454.830	1.0000		8,455	8,455	
06/08/2021 060006871406	S	- 15,567.700	1.0000		15,568	15,568	
06/08/2021 060006871419	S	- 803.320	1.0000		803	803	
06/08/2021 060006871424	S	- 8,906.250	1.0000		8,906	8,906	
06/08/2021 060006871430	S	- 27,986.420	1.0000		27,986	27,986	
06/09/2021 060006871406	S	- 294,216.060	1.0000		294,216	294,216	
06/09/2021 060006871406	S	- 33,312.500	1.0000		33,313	33,313	
06/10/2021 060006871406	S	- 33,906.250	1.0000		33,906	33,906	
06/11/2021 060006871406	S	- 14,469.750	1.0000		14,470	14,470	
06/14/2021 060006871402	S	- 69,686.200	1.0000		69,686	69,686	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 285 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2021 060006871406	S	- 750.000	1.0000		750	750	
06/15/2021 060006871406	S	- 214,643.370	1.0000		214,643	214,643	
06/15/2021 060006871424	S	- 26,125.000	1.0000		26,125	26,125	
06/16/2021 060006871401	S	- 862,883.040	1.0000		862,883	862,883	
06/16/2021 060006871424	S	- 4,750.000	1.0000		4,750	4,750	
06/16/2021 060006871430	S	- 13,717.050	1.0000		13,717	13,717	
06/17/2021 060006871424	S	- 6,531.250	1.0000		6,531	6,531	
06/18/2021 060006871402	S	- 49,996.140	1.0000		49,996	49,996	
06/18/2021 060006871406	S	- 18,662.930	1.0000		18,663	18,663	
06/18/2021 060006871406	S	- 10,000.000	1.0000		10,000	10,000	
06/21/2021 060006871406	S	- 7,046.890	1.0000		7,047	7,047	
06/22/2021 060006871401	S	- 3,049.490	1.0000		3,049	3,049	
06/22/2021 060006871424	S	- 53,437.500	1.0000		53,438	53,438	
06/23/2021 060006871401	S	- 30,038.170	1.0000		30,038	30,038	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 286 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2021 060006871406	S	- 591,901.200	1.0000		591,901	591,901	
06/23/2021 060006871430	S	- 15,111.380	1.0000		15,111	15,111	
06/24/2021 060006871424	S	- 3,562.500	1.0000		3,563	3,563	
06/25/2021 060006871406	S	- 1,296.890	1.0000		1,297	1,297	
06/28/2021 060006871424	S	- 52,843.750	1.0000		52,844	52,844	
06/29/2021 060006871401	S	- 7,618.720	1.0000		7,619	7,619	
06/29/2021 060006871406	S	- 106,281.210	1.0000		106,281	106,281	
06/29/2021 060006871406	S	- 7,375.000	1.0000		7,375	7,375	
06/29/2021 060006871420	S	- 300,000.000	1.0000		300,000	300,000	
06/30/2021 060006871401	S	- 5,387.270	1.0000		5,387	5,387	
06/30/2021 060006871406	S	- 344,275.040	1.0000		344,275	344,275	
06/30/2021 060006871406	S	- 9,250.000	1.0000		9,250	9,250	
06/30/2021 060006871419	S	- 2,990.060	1.0000		2,990	2,990	
07/01/2021 060006871401	S	- 70,824,721.650	1.0000		70,824,722	70,824,722	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 287 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2021 060006871402	S	- 66,237.740	1.0000		66,238	66,238	
07/01/2021 060006871413	S	- 20,000,000.000	1.0000		20,000,000	20,000,000	
07/01/2021 060006871419	S	- 658,852.210	1.0000		658,852	658,852	
07/01/2021 060006871430	S	- 80.300	1.0000		80	80	
07/02/2021 060006871406	S	- 22,020,657.270	1.0000		22,020,657	22,020,657	
07/02/2021 060006871424	S	- 29,323,705.140	1.0000		29,323,705	29,323,705	
07/06/2021 060006871401	S	- 399,774.010	1.0000		399,774	399,774	
07/06/2021 060006871402	S	- 44,029.030	1.0000		44,029	44,029	
07/06/2021 060006871406	S	- 4,296,992.180	1.0000		4,296,992	4,296,992	
07/06/2021 060006871406	S	- 30,156.250	1.0000		30,156	30,156	
07/06/2021 060006871419	S	- 15,599.900	1.0000		15,600	15,600	
07/06/2021 060006871424	S	- 12,468.750	1.0000		12,469	12,469	
07/06/2021 060006871430	S	- 44,299.540	1.0000		44,300	44,300	
07/07/2021 060006871402	S	- 9.380	1.0000		9	9	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 288 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2021 060006871406	S	- 217,153.000	1.0000		217,153	217,153	
07/07/2021 060006871406	S	- 43,140.610	1.0000		43,141	43,141	
07/08/2021 060006871401	S	- 297,498.040	1.0000		297,498	297,498	
07/09/2021 060006871401	S	- 3,524.690	1.0000		3,525	3,525	
07/09/2021 060006871406	S	- 201,171.240	1.0000		201,171	201,171	
07/09/2021 060006871406	S	- 28,218.750	1.0000		28,219	28,219	
07/12/2021 060006871402	S	- 21,217.360	1.0000		21,217	21,217	
07/12/2021 060006871406	S	- 3,847,476.440	1.0000		3,847,476	3,847,476	
07/12/2021 060006871424	S	- 32,733.330	1.0000		32,733	32,733	
07/13/2021 060006871401	S	- 1,006,775.680	1.0000		1,006,776	1,006,776	
07/13/2021 060006871419	S	- 230.550	1.0000		231	231	
07/13/2021 060006871430	S	- 22,208.930	1.0000		22,209	22,209	
07/14/2021 060006871401	S	- 1,770,426.600	1.0000		1,770,427	1,770,427	
07/14/2021 060006871406	S	- 31,074.280	1.0000		31,074	31,074	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 289 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2021 060006871419	S	- 272,664.510	1.0000		272,665	272,665	
07/14/2021 060006871424	S	- 280,398.000	1.0000		280,398	280,398	
07/15/2021 060006871406	S	- 30,562.500	1.0000		30,563	30,563	
07/16/2021 060006871401	S	- 1,695.370	1.0000		1,695	1,695	
07/16/2021 060006871406	S	- 159,078.460	1.0000		159,078	159,078	
07/16/2021 060006871419	S	- 4,145.570	1.0000		4,146	4,146	
07/16/2021 060006871430	S	- 22,854.900	1.0000		22,855	22,855	
07/19/2021 060006871401	S	- 6,300.500	1.0000		6,301	6,301	
07/19/2021 060006871402	S	- 478,665.960	1.0000		478,666	478,666	
07/19/2021 060006871419	S	- 723.500	1.0000		724	724	
07/19/2021 060006871424	S	- 35,750.000	1.0000		35,750	35,750	
07/19/2021 060006871430	S	- 1,540.000	1.0000		1,540	1,540	
07/20/2021 060006871401	S	- 1,449.500	1.0000		1,450	1,450	
07/20/2021 060006871402	S	- 129,288.770	1.0000		129,289	129,289	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 290 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/20/2021 060006871406	S	- 833,955.440	1.0000		833,955	833,955	
07/20/2021 060006871419	S	- 337.500	1.0000		338	338	
07/21/2021 060006871406	S	- 803,390.060	1.0000		803,390	803,390	
07/21/2021 060006871406	S	- 86,643.260	1.0000		86,643	86,643	
07/21/2021 060006871424	S	- 181,500.000	1.0000		181,500	181,500	
07/22/2021 060006871402	S	- 419,443.430	1.0000		419,443	419,443	
07/22/2021 060006871406	S	- 94,398.160	1.0000		94,398	94,398	
07/22/2021 060006871424	S	- 192,500.000	1.0000		192,500	192,500	
07/23/2021 060006871406	S	- 860,205.520	1.0000		860,206	860,206	
07/23/2021 060006871406	S	- 4,031.250	1.0000		4,031	4,031	
07/26/2021 060006871401	S	- 200.000	1.0000		200	200	
07/26/2021 060006871424	S	- 82,500.000	1.0000		82,500	82,500	
07/26/2021 060006871430	S	- 2,656.770	1.0000		2,657	2,657	
07/27/2021 060006871406	S	- 392,443.100	1.0000		392,443	392,443	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 291 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/28/2021 060006871401	S	- 256,446.690	1.0000		256,447	256,447	
07/28/2021 060006871402	S	- 182,326.990	1.0000		182,327	182,327	
07/28/2021 060006871406	S	- 5,859.360	1.0000		5,859	5,859	
07/28/2021 060006871420	S	- 750,000.000	1.0000		750,000	750,000	
07/28/2021 060006871424	S	- 2,750.000	1.0000		2,750	2,750	
07/28/2021 060006871430	S	- 15,892.840	1.0000		15,893	15,893	
07/29/2021 060006871401	S	- 286.230	1.0000		286	286	
07/29/2021 060006871419	S	- 97.770	1.0000		98	98	
07/29/2021 060006871424	S	- 74,250.000	1.0000		74,250	74,250	
07/29/2021 060006871430	S	- 39,591.050	1.0000		39,591	39,591	
07/30/2021 060006871401	S	- 4,314.130	1.0000		4,314	4,314	
07/30/2021 060006871419	S	- 892.820	1.0000		893	893	
07/30/2021 060006871424	S	- 11,000.000	1.0000		11,000	11,000	
07/30/2021 060006871430	S	- 189.500	1.0000		190	190	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 292 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2021 060006871401	S	- 3,532,230.460	1.0000		3,532,230	3,532,230	
08/02/2021 060006871402	S	- 28,678.590	1.0000		28,679	28,679	
08/02/2021 060006871406	S	- 33,694.250	1.0000		33,694	33,694	
08/02/2021 060006871419	S	- 673,594.250	1.0000		673,594	673,594	
08/02/2021 060006871430	S	- 80.300	1.0000		80	80	
08/03/2021 060006871401	S	- 15,746.710	1.0000		15,747	15,747	
08/03/2021 060006871406	S	- 85,714.240	1.0000		85,714	85,714	
08/03/2021 060006871406	S	- 15,242.380	1.0000		15,242	15,242	
08/03/2021 060006871430	S	- 1,763.040	1.0000		1,763	1,763	
08/04/2021 060006871402	S	- 160,780.850	1.0000		160,781	160,781	
08/04/2021 060006871406	S	- 54,979.470	1.0000		54,979	54,979	
08/04/2021 060006871424	S	- 5,500.000	1.0000		5,500	5,500	
08/05/2021 060006871406	S	- 854,463.640	1.0000		854,464	854,464	
08/05/2021 060006871406	S	- 9,089.010	1.0000		9,089	9,089	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 293 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2021 060006871424	S	- 63,250.000	1.0000		63,250	63,250	
08/09/2021 060006871402	S	- 5,018.290	1.0000		5,018	5,018	
08/09/2021 060006871424	S	- 236,500.000	1.0000		236,500	236,500	
08/10/2021 060006871401	S	- 565.870	1.0000		566	566	
08/10/2021 060006871424	S	- 93,500.000	1.0000		93,500	93,500	
08/10/2021 060006871430	S	- 62,365.510	1.0000		62,366	62,366	
08/11/2021 060006871401	S	- 1,392,593.210	1.0000		1,392,593	1,392,593	
08/11/2021 060006871402	S	- 2,981.590	1.0000		2,982	2,982	
08/11/2021 060006871424	S	- 66,000.000	1.0000		66,000	66,000	
08/11/2021 060006871430	S	- 51,292.720	1.0000		51,293	51,293	
08/12/2021 060006871402	S	- 793.310	1.0000		793	793	
08/12/2021 060006871406	S	- 57,501.890	1.0000		57,502	57,502	
08/12/2021 060006871424	S	- 66,000.000	1.0000		66,000	66,000	
08/13/2021 060006871401	S	- 8,585.100	1.0000		8,585	8,585	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 294 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2021 060006871406	S	- 86,792.800	1.0000		86,793	86,793	
08/13/2021 060006871424	S	- 24,750.000	1.0000		24,750	24,750	
08/16/2021 060006871402	S	- 9,317.730	1.0000		9,318	9,318	
08/16/2021 060006871430	S	- 62,812.860	1.0000		62,813	62,813	
08/17/2021 060006871406	S	- 19,781.250	1.0000		19,781	19,781	
08/18/2021 060006871401	S	- 114,706.660	1.0000		114,707	114,707	
08/18/2021 060006871402	S	- 1,966.460	1.0000		1,966	1,966	
08/18/2021 060006871406	S	- 1,078.140	1.0000		1,078	1,078	
08/18/2021 060006871430	S	- 34,324.150	1.0000		34,324	34,324	
08/19/2021 060006871406	S	- 53,952.850	1.0000		53,953	53,953	
08/20/2021 060006871401	S	- 850,257.130	1.0000		850,257	850,257	
08/20/2021 060006871406	S	- 6,781.250	1.0000		6,781	6,781	
08/20/2021 060006871430	S	- 37,891.250	1.0000		37,891	37,891	
08/23/2021 060006871406	S	- 153,626.670	1.0000		153,627	153,627	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 295 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2021 060006871401	S	- 35,524.830	1.0000		35,525	35,525	
08/24/2021 060006871406	S	- 781.250	1.0000		781	781	
08/24/2021 060006871419	S	- 2,912.660	1.0000		2,913	2,913	
08/24/2021 060006871430	S	- 2,291.670	1.0000		2,292	2,292	
08/25/2021 060006871401	S	- 131,076.840	1.0000		131,077	131,077	
08/25/2021 060006871419	S	- 22,607.670	1.0000		22,608	22,608	
08/25/2021 060006871424	S	- 121,056.520	1.0000		121,057	121,057	
08/25/2021 060006871430	S	- 11,291.670	1.0000		11,292	11,292	
08/26/2021 060006871406	S	- 143,987.820	1.0000		143,988	143,988	
08/26/2021 060006871406	S	- 11,056.250	1.0000		11,056	11,056	
08/26/2021 060006871424	S	- 181,819.090	1.0000		181,819	181,819	
08/27/2021 060006871413	S	- 3,750,000.000	1.0000		3,750,000	3,750,000	
08/30/2021 060006871402	S	- 32,708.420	1.0000		32,708	32,708	
08/30/2021 060006871406	S	- 39,533.120	1.0000		39,533	39,533	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 296 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2021 060006871406	S	- 5,370.340	1.0000		5,370	5,370	
08/31/2021 060006871401	S	- 1,236,321.910	1.0000		1,236,322	1,236,322	
08/31/2021 060006871406	S	- 4,046.860	1.0000		4,047	4,047	
08/31/2021 060006871419	S	- 184,252.060	1.0000		184,252	184,252	
09/01/2021 060006871401	S	- 3,964,459.560	1.0000		3,964,460	3,964,460	
09/01/2021 060006871402	S	- 14,232.470	1.0000		14,232	14,232	
09/01/2021 060006871419	S	- 696,814.010	1.0000		696,814	696,814	
09/01/2021 060006871424	S	- 93,500.000	1.0000		93,500	93,500	
09/01/2021 060006871430	S	- 1,929.340	1.0000		1,929	1,929	
09/02/2021 060006871401	S	- 237,484.880	1.0000		237,485	237,485	
09/02/2021 060006871406	S	- 1,811,689.230	1.0000		1,811,689	1,811,689	
09/02/2021 060006871406	S	- 9,843.750	1.0000		9,844	9,844	
09/02/2021 060006871430	S	- 90,094.100	1.0000		90,094	90,094	
09/03/2021 060006871401	S	- 259,302.340	1.0000		259,302	259,302	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 297 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2021 060006871406	S	- 10,937.500	1.0000		10,938	10,938	
09/03/2021 060006871419	S	- 47,811.580	1.0000		47,812	47,812	
09/03/2021 060006871430	S	- 13,521.570	1.0000		13,522	13,522	
09/07/2021 060006871401	S	- 2,892.240	1.0000		2,892	2,892	
09/07/2021 060006871406	S	- 57,905.570	1.0000		57,906	57,906	
09/07/2021 060006871424	S	- 112,750.000	1.0000		112,750	112,750	
09/08/2021 060006871424	S	- 134,750.000	1.0000		134,750	134,750	
09/08/2021 060006871430	S	- 450.350	1.0000		450	450	
09/09/2021 060006871401	S	- 612.330	1.0000		612	612	
09/09/2021 060006871401	S	- 1,042,224.840	1.0000		1,042,225	1,042,225	
09/09/2021 060006871406	S	- 245,753.970	1.0000		245,754	245,754	
09/09/2021 060006871430	S	- 450.350	1.0000		450	450	
09/10/2021 060006871401	S	- 85,286.150	1.0000		85,286	85,286	
09/10/2021 060006871402	S	- 359,874.560	1.0000		359,875	359,875	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 298 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2021 060006871406	S	- 18,765.820	1.0000		18,766	18,766	
09/10/2021 060006871430	S	- 30,852.040	1.0000		30,852	30,852	
09/13/2021 060006871402	S	- 46.490	1.0000		46	46	
09/13/2021 060006871424	S	- 147,812.720	1.0000		147,813	147,813	
09/14/2021 060006871402	S	- 404.640	1.0000		405	405	
09/14/2021 060006871406	S	- 25,453.140	1.0000		25,453	25,453	
09/15/2021 060006871406	S	- 205,031.250	1.0000		205,031	205,031	
09/15/2021 060006871430	S	- 41,988.480	1.0000		41,988	41,988	
09/16/2021 060006871424	S	- 81,125.000	1.0000		81,125	81,125	
09/17/2021 060006871401	S	- 19,500,000.000	1.0000		19,500,000	19,500,000	
09/17/2021 060006871402	S	- 159.030	1.0000		159	159	
09/17/2021 060006871406	S	- 108,525.940	1.0000		108,526	108,526	
09/20/2021 060006871401	S	- 19,500,000.000	1.0000		19,500,000	19,500,000	
09/20/2021 060006871401	S	- 15,003,680.740	1.0000		15,003,681	15,003,681	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 299 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2021 060006871406	S	- 12,185,531.750	1.0000		12,185,532	12,185,532	
09/20/2021 060006871413	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
09/20/2021 060006871419	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
09/20/2021 060006871424	S	- 129,622.740	1.0000		129,623	129,623	
09/20/2021 060006871430	S	- 1,651.170	1.0000		1,651	1,651	
09/21/2021 060006871401	S	- 2,523,973.270	1.0000		2,523,973	2,523,973	
09/21/2021 060006871406	S	- 82,064.650	1.0000		82,065	82,065	
09/21/2021 060006871419	S	- 3,362.660	1.0000		3,363	3,363	
09/21/2021 060006871430	S	- 7,580.420	1.0000		7,580	7,580	
09/22/2021 060006871406	S	- 3,008,798.090	1.0000		3,008,798	3,008,798	
09/22/2021 060006871424	S	- 57,749.780	1.0000		57,750	57,750	
09/22/2021 060006871430	S	- 3,752.420	1.0000		3,752	3,752	
09/23/2021 060006871402	S	- 13,962.460	1.0000		13,962	13,962	
09/24/2021 060006871402	S	- 41,136.120	1.0000		41,136	41,136	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 300 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2021 060006871406	S	- 2,152,676.120	1.0000		2,152,676	2,152,676	
09/27/2021 060006871401	S	- 2,515.900	1.0000		2,516	2,516	
09/27/2021 060006871402	S	- 25,654.930	1.0000		25,655	25,655	
09/27/2021 060006871419	S	- 959.100	1.0000		959	959	
09/27/2021 060006871424	S	- 841,437.280	1.0000		841,437	841,437	
09/28/2021 060006871401	S	- 53,756.900	1.0000		53,757	53,757	
09/28/2021 060006871406	S	- 961,512.560	1.0000		961,513	961,513	
09/28/2021 060006871419	S	- 9,699.270	1.0000		9,699	9,699	
09/28/2021 060006871424	S	- 54,125.220	1.0000		54,125	54,125	
09/28/2021 060006871430	S	- 6,778.060	1.0000		6,778	6,778	
09/29/2021 060006871406	S	- 178,118.970	1.0000		178,119	178,119	
09/29/2021 060006871424	S	- 439,500.000	1.0000		439,500	439,500	
09/30/2021 060006871406	S	- 16,123.920	1.0000		16,124	16,124	
09/30/2021 060006871419	S	- 51.880	1.0000		52	52	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 301 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2021 060006871424	S	- 80,999.780	1.0000		81,000	81,000	
09/30/2021 060006871430	S	- 1,488.370	1.0000		1,488	1,488	
10/01/2021 060006871401	S	- 4,547,142.130	1.0000		4,547,142	4,547,142	
10/01/2021 060006871402	S	- 25,310.830	1.0000		25,311	25,311	
10/01/2021 060006871406	S	- 219,498.550	1.0000		219,499	219,499	
10/01/2021 060006871419	S	- 674,491.640	1.0000		674,492	674,492	
10/01/2021 060006871424	S	- 15,250.220	1.0000		15,250	15,250	
10/01/2021 060006871430	S	- 68,646.530	1.0000		68,647	68,647	
10/04/2021 060006871402	S	- 5,746.600	1.0000		5,747	5,747	
10/04/2021 060006871406	S	- 1,406,118.850	1.0000		1,406,119	1,406,119	
10/04/2021 060006871406	S	- 44,374.760	1.0000		44,375	44,375	
10/04/2021 060006871430	S	- 2,386.960	1.0000		2,387	2,387	
10/05/2021 060006871401	S	- 2,879.830	1.0000		2,880	2,880	
10/05/2021 060006871402	S	- 46,250.500	1.0000		46,251	46,251	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 302 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2021 060006871406	S	- 462,750.190	1.0000		462,750	462,750	
10/05/2021 060006871424	S	- 50,000.220	1.0000		50,000	50,000	
10/06/2021 060006871406	S	- 135,618.980	1.0000		135,619	135,619	
10/06/2021 060006871406	S	- 4,953.190	1.0000		4,953	4,953	
10/06/2021 060006871424	S	- 295,312.500	1.0000		295,313	295,313	
10/07/2021 060006871406	S	- 323,963.310	1.0000		323,963	323,963	
10/07/2021 060006871406	S	- 25,421.890	1.0000		25,422	25,422	
10/07/2021 060006871420	S	- 500,000.000	1.0000		500,000	500,000	
10/08/2021 060006871406	S	- 119,860.360	1.0000		119,860	119,860	
10/08/2021 060006871406	S	- 82,230.090	1.0000		82,230	82,230	
10/08/2021 060006871424	S	- 2,925,426.970	1.0000		2,925,427	2,925,427	
10/08/2021 060006871424	S	- 311,928.260	1.0000		311,928	311,928	
10/12/2021 060006871401	S	- 787,435.730	1.0000		787,436	787,436	
10/12/2021 060006871406	S	- 199,201.470	1.0000		199,201	199,201	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 303 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/12/2021 060006871424	S	- 133,656.250	1.0000		133,656	133,656	
10/13/2021 060006871406	S	- 180,264.890	1.0000		180,265	180,265	
10/13/2021 060006871406	S	- 73,515.610	1.0000		73,516	73,516	
10/13/2021 060006871430	S	- 29,291.860	1.0000		29,292	29,292	
10/14/2021 060006871401	S	- 6,929,972.770	1.0000		6,929,973	6,929,973	
10/14/2021 060006871406	S	- 159,481.240	1.0000		159,481	159,481	
10/14/2021 060006871406	S	- 35,897.840	1.0000		35,898	35,898	
10/14/2021 060006871419	S	- 1,229,548.600	1.0000		1,229,549	1,229,549	
10/14/2021 060006871430	S	- 743,151.820	1.0000		743,152	743,152	
10/15/2021 060006871401	S	- 36,820.710	1.0000		36,821	36,821	
10/15/2021 060006871402	S	- 8,143.040	1.0000		8,143	8,143	
10/15/2021 060006871406	S	- 254,452.180	1.0000		254,452	254,452	
10/15/2021 060006871406	S	- 16,265.640	1.0000		16,266	16,266	
10/15/2021 060006871419	S	- 241.440	1.0000		241	241	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 304 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2021 060006871401	S	- 710,383.480	1.0000		710,383	710,383	
10/18/2021 060006871402	S	- 3,989.400	1.0000		3,989	3,989	
10/18/2021 060006871424	S	- 25,593.750	1.0000		25,594	25,594	
10/18/2021 060006871430	S	- 35,643.250	1.0000		35,643	35,643	
10/19/2021 060006871406	S	- 24,109.390	1.0000		24,109	24,109	
10/20/2021 060006871401	S	- 28,849.340	1.0000		28,849	28,849	
10/20/2021 060006871402	S	- 44,606.320	1.0000		44,606	44,606	
10/20/2021 060006871419	S	- 4,177.660	1.0000		4,178	4,178	
10/20/2021 060006871424	S	- 139,343.750	1.0000		139,344	139,344	
10/20/2021 060006871430	S	- 2,291.670	1.0000		2,292	2,292	
10/21/2021 060006871401	S	- 797.900	1.0000		798	798	
10/21/2021 060006871406	S	- 1,097,904.030	1.0000		1,097,904	1,097,904	
10/21/2021 060006871424	S	- 68,250.000	1.0000		68,250	68,250	
10/22/2021 060006871406	S	- 42,528.440	1.0000		42,528	42,528	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 305 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2021 060006871424	S	- 51,955.540	1.0000		51,956	51,956	
10/25/2021 060006871406	S	- 1,248,437.780	1.0000		1,248,438	1,248,438	
10/25/2021 060006871424	S	- 1,752,705.360	1.0000		1,752,705	1,752,705	
10/26/2021 060006871401	S	- 7,538.830	1.0000		7,539	7,539	
10/26/2021 060006871402	S	- 3,527.420	1.0000		3,527	3,527	
10/26/2021 060006871406	S	- 700,770.640	1.0000		700,771	700,771	
10/26/2021 060006871406	S	- 2,062.500	1.0000		2,063	2,063	
10/27/2021 060006871402	S	- 116,826.930	1.0000		116,827	116,827	
10/27/2021 060006871406	S	- 7,794.300	1.0000		7,794	7,794	
10/27/2021 060006871406	S	- 57,862.510	1.0000		57,863	57,863	
10/27/2021 060006871413	S	- 2,500,000.000	1.0000		2,500,000	2,500,000	
10/27/2021 060006871420	S	- 300,000.000	1.0000		300,000	300,000	
10/28/2021 060006871401	S	- 232,872.980	1.0000		232,873	232,873	
10/28/2021 060006871406	S	- 30,984.360	1.0000		30,984	30,984	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 306 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2021 060006871430	S	- 10,492.970	1.0000		10,493	10,493	
11/01/2021 060006871401	S	- 3,864,623.380	1.0000		3,864,623	3,864,623	
11/01/2021 060006871402	S	- 63,691.270	1.0000		63,691	63,691	
11/01/2021 060006871406	S	- 140,517.880	1.0000		140,518	140,518	
11/01/2021 060006871419	S	- 672,741.160	1.0000		672,741	672,741	
11/01/2021 060006871430	S	- 80.300	1.0000		80	80	
11/02/2021 060006871401	S	- 1,425.470	1.0000		1,425	1,425	
11/03/2021 060006871401	S	- 55,391.710	1.0000		55,392	55,392	
11/03/2021 060006871402	S	- 120,416.270	1.0000		120,416	120,416	
11/03/2021 060006871406	S	- 299,326.090	1.0000		299,326	299,326	
11/03/2021 060006871406	S	- 16,031.250	1.0000		16,031	16,031	
11/03/2021 060006871419	S	- 10,631.320	1.0000		10,631	10,631	
11/03/2021 060006871430	S	- 2,668.630	1.0000		2,669	2,669	
11/04/2021 060006871401	S	- 34,437.300	1.0000		34,437	34,437	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 307 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2021 060006871406	S	- 199,568.950	1.0000		199,569	199,569	
11/04/2021 060006871406	S	- 158,021.820	1.0000		158,022	158,022	
11/04/2021 060006871430	S	- 60,680.790	1.0000		60,681	60,681	
11/08/2021 060006871402	S	- 144,648.710	1.0000		144,649	144,649	
11/08/2021 060006871406	S	- 83,699.390	1.0000		83,699	83,699	
11/09/2021 060006871401	S	- 4,201.020	1.0000		4,201	4,201	
11/09/2021 060006871424	S	- 2,156.250	1.0000		2,156	2,156	
11/10/2021 060006871402	S	- 68,480.890	1.0000		68,481	68,481	
11/10/2021 060006871406	S	- 175,424.660	1.0000		175,425	175,425	
11/10/2021 060006871406	S	- 78,562.500	1.0000		78,563	78,563	
11/12/2021 060006871401	S	- 443,447.630	1.0000		443,448	443,448	
11/12/2021 060006871430	S	- 32,274.280	1.0000		32,274	32,274	
11/15/2021 060006871401	S	- 13,137.850	1.0000		13,138	13,138	
11/15/2021 060006871419	S	- 8,021.380	1.0000		8,021	8,021	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 308 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2021 060006871424	S	- 32,343.750	1.0000		32,344	32,344	
11/16/2021 060006871401	S	- 7,740.200	1.0000		7,740	7,740	
11/16/2021 060006871406	S	- 151,965.650	1.0000		151,966	151,966	
11/16/2021 060006871406	S	- 162,000.000	1.0000		162,000	162,000	
11/16/2021 060006871419	S	- 895.110	1.0000		895	895	
11/16/2021 060006871424	S	- 46,718.750	1.0000		46,719	46,719	
11/17/2021 060006871402	S	- 23,705.690	1.0000		23,706	23,706	
11/17/2021 060006871424	S	- 7,906.250	1.0000		7,906	7,906	
11/18/2021 060006871401	S	- 680,965.120	1.0000		680,965	680,965	
11/18/2021 060006871406	S	- 13,102.410	1.0000		13,102	13,102	
11/18/2021 060006871419	S	- 97,234.520	1.0000		97,235	97,235	
11/19/2021 060006871401	S	- 517,743.870	1.0000		517,744	517,744	
11/19/2021 060006871402	S	- 1,125.360	1.0000		1,125	1,125	
11/19/2021 060006871406	S	- 6,859.390	1.0000		6,859	6,859	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 309 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2021 060006871430	S	- 16,366.210	1.0000		16,366	16,366	
11/22/2021 060006871402	S	- 12,270.130	1.0000		12,270	12,270	
11/22/2021 060006871406	S	- 23,554.090	1.0000		23,554	23,554	
11/22/2021 060006871406	S	- 17,671.860	1.0000		17,672	17,672	
11/23/2021 060006871402	S	- 7,873.310	1.0000		7,873	7,873	
11/23/2021 060006871406	S	- 38,421.890	1.0000		38,422	38,422	
11/23/2021 060006871424	S	- 7,993.850	1.0000		7,994	7,994	
11/24/2021 060006871413	S	- 2,500,000.000	1.0000		2,500,000	2,500,000	
11/24/2021 060006871420	S	- 350,000.000	1.0000		350,000	350,000	
11/24/2021 060006871424	S	- 144,413.850	1.0000		144,414	144,414	
11/24/2021 060006871430	S	- 15,250.660	1.0000		15,251	15,251	
11/26/2021 060006871406	S	- 267,765.180	1.0000		267,765	267,765	
11/26/2021 060006871430	S	-.010	1.0000				
11/29/2021 060006871402	S	- 1,129.220	1.0000		1,129	1,129	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 310 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2021 060006871406	S	- 42,687.500	1.0000		42,688	42,688	
11/30/2021 060006871406	S	- 1,009,073.250	1.0000		1,009,073	1,009,073	
12/01/2021 060006871401	S	- 3,930,145.180	1.0000		3,930,145	3,930,145	
12/01/2021 060006871402	S	- 28,550.040	1.0000		28,550	28,550	
12/01/2021 060006871419	S	- 685,439.680	1.0000		685,440	685,440	
12/01/2021 060006871424	S	- 45,281.250	1.0000		45,281	45,281	
12/01/2021 060006871424	S	- 305.000	1.0000		305	305	
12/01/2021 060006871430	S	- 4,712.040	1.0000		4,712	4,712	
12/02/2021 060006871401	S	- 33,118.070	1.0000		33,118	33,118	
12/02/2021 060006871406	S	- 1,879,982.600	1.0000		1,879,983	1,879,983	
12/02/2021 060006871406	S	- 5,216.860	1.0000		5,217	5,217	
12/02/2021 060006871419	S	- 7,106.210	1.0000		7,106	7,106	
12/03/2021 060006871401	S	- 2,838.930	1.0000		2,839	2,839	
12/03/2021 060006871401	S	- 1,596,018.050	1.0000		1,596,018	1,596,018	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 311 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2021 060006871402	S	- 53,304.260	1.0000		53,304	53,304	
12/03/2021 060006871406	S	- 311,250.220	1.0000		311,250	311,250	
12/03/2021 060006871430	S	- 10,165.710	1.0000		10,166	10,166	
12/06/2021 060006871406	S	- 102,253.140	1.0000		102,253	102,253	
12/07/2021 060006871402	S	- 263.430	1.0000		263	263	
12/07/2021 060006871406	S	- 17,574.900	1.0000		17,575	17,575	
12/07/2021 060006871406	S	- 200,000.000	1.0000		200,000	200,000	
12/07/2021 060006871424	S	- 73,312.500	1.0000		73,313	73,313	
12/07/2021 060006871430	S	- 2,203.170	1.0000		2,203	2,203	
12/08/2021 060006871401	S	- 29,731.850	1.0000		29,732	29,732	
12/08/2021 060006871419	S	- 7,370.000	1.0000		7,370	7,370	
12/09/2021 060006871424	S	- 252,843.750	1.0000		252,844	252,844	
12/10/2021 060006871402	S	- 33,931.120	1.0000		33,931	33,931	
12/10/2021 060006871406	S	- 178,050.060	1.0000		178,050	178,050	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 312 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2021 060006871406	S	- 103,508.080	1.0000		103,508	103,508	
12/10/2021 060006871419	S	- 932.030	1.0000		932	932	
12/13/2021 060006871402	S	- 13,929.800	1.0000		13,930	13,930	
12/13/2021 060006871406	S	- 1,453,708.790	1.0000		1,453,709	1,453,709	
12/13/2021 060006871424	S	- 44,229.930	1.0000		44,230	44,230	
12/14/2021 060006871424	S	- 1,926,691.080	1.0000		1,926,691	1,926,691	
12/16/2021 060006871413	S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
12/16/2021 060006871420	S	- 100,000.000	1.0000		100,000	100,000	
12/16/2021 060006871424	S	- 147,728.000	1.0000		147,728	147,728	
12/16/2021 060006871430	S	- 13,842.510	1.0000		13,843	13,843	
12/17/2021 060006871401	S	- 51,223.050	1.0000		51,223	51,223	
12/17/2021 060006871402	S	- 1,990.960	1.0000		1,991	1,991	
12/17/2021 060006871419	S	- 11,896.460	1.0000		11,896	11,896	
12/20/2021 060006871406	S	- 6,093.750	1.0000		6,094	6,094	

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 313 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/21/2021 060006871402	S	- 4,124.600	1.0000		4,125	4,125	
12/21/2021 060006871406	S	- 1,115,622.110	1.0000		1,115,622	1,115,622	
12/21/2021 060006871406	S	- 65,000.000	1.0000		65,000	65,000	
12/21/2021 060006871424	S	- 108,906.000	1.0000		108,906	108,906	
12/22/2021 060006871401	S	- 36,146.150	1.0000		36,146	36,146	
12/22/2021 060006871419	S	- 2,711.670	1.0000		2,712	2,712	
12/22/2021 060006871430	S	- 2,711.670	1.0000		2,712	2,712	
12/27/2021 060006871406	S	- 107,778.150	1.0000		107,778	107,778	
12/27/2021 060006871424	S	- 110,003.000	1.0000		110,003	110,003	
12/27/2021 060006871430	S	- 30,879.980	1.0000		30,880	30,880	
12/29/2021 060006871430	S	- 565,668.320	1.0000		565,668	565,668	
12/30/2021 060006871424	S	- 39,182.000	1.0000		39,182	39,182	
12/31/2021 060006871406	S	- 8,781.250	1.0000		8,781	8,781	
Total For Sells				0	482,965,480	482,965,480	0

00029204
28- -12-B -50C-020-04
0405 -95-03320-04



MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

Page 314 of 314
Period from January 1, 2021 to December 31, 2021

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total First Am Govt Ob Fd Cl Z				0	956,121,773	956,121,773	0
GRAND TOTAL				0	956,121,773	956,121,773	0

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE
NO TRANSACTIONS QUALIFIED FOR THIS SECTION



SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	The Phillies
EIN/PN	23-2186951/002
Plan Name	Major League Baseball Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2021
Enrolled Actuary	Mark Gengenbach, FSA, EA
Enrollment Number	20-07102

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2021

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.0800	0.0800	0.9200	4.4000
56	0.0800	0.0736	0.8464	4.1216
57	0.0800	0.0677	0.7787	3.8596
58	0.0800	0.0623	0.7164	3.6131
59	0.0800	0.0573	0.6591	3.3814
60	0.1000	0.0659	0.5932	3.9545
61	0.1000	0.0593	0.5339	3.6184
62	0.1500	0.0801	0.4538	4.9649
63	0.1000	0.0454	0.4084	2.8588
64	0.1000	0.0408	0.3676	2.6138
65	0.2500	0.0919	0.2757	5.9728
66	0.1000	0.0276	0.2481	1.8194
67	0.1000	0.0248	0.2233	1.6623
68	0.1000	0.0223	0.2010	1.5184
69	0.1000	0.0201	0.1809	1.3866
70	1.0000	0.1809	0.0000	12.6607
		1.0000		
Average Retirement Age				62.4062

The methodology used to calculate the average retirement age shown on the 2021 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
 EIN / PN: 23-2186951/002
 Plan Sponsor: The Phillies
 Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2021

Attained Age	Attained Years of Credited Service ¹													Total
	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	9	8	3	1	0	0	0	0	0	0	0	0	0	21
25-29	18	14	17	10	8	12	0	0	0	0	0	0	0	79
30-34	9	9	12	11	6	13	3	0	0	0	0	0	0	63
35-39	4	7	4	9	2	8	14	7	0	0	0	0	0	55
40-44	5	4	5	6	3	4	3	14	7	0	0	0	0	51
45-49	1	8	5	6	2	3	12	5	6	1	0	0	0	49
50-54	2	3	2	2	1	5	6	8	4	8	2	0	0	43
55-59	2	4	1	1	1	3	8	4	3	4	9	2	0	42
60-64	1	3	1	3	0	0	4	3	4	1	2	2	0	24
65-69	4	1	2	0	2	2	3	1	1	1	2	1	1	21
70 & over	2	2	4	4	1	6	4	3	2	1	0	0	0	29
Total	57	63	56	53	26	56	57	45	27	16	15	5	1	477

¹ Age and service for purposes of determining category are based on exact (not rounded) values.
Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 23-2186951/002
Plan Sponsor: The Phillies
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September, 2020
- Interest rate basis 3-Segment Rates from Fourth Month Preceding Valuation Date

Interest rates:

	Reflecting Stabilization	Not Reflecting Stabilization
■ First segment rate	4.75%	2.22%
■ Second segment rate	5.36%	3.38%
■ Third segment rate	6.11%	3.92%
■ Effective interest rate	5.70%	3.66%

Annual rates of increase

- Compensation 4.00%
- Statutory limits on compensation 2.50%

Plan-related expenses Expense load of \$180,000 is equal to \$100,000 for non-PBGC related administrative expenses plus estimated PBGC premiums for the current plan year.

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from (and currently are higher than) current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used and are used to determine the PBGC FTAP and the PBGC 4010 FS.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 23-2186951/002
Plan Sponsor: The Phillies
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Demographic and Other Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.																		
New or rehired employees	It was assumed there will be no new or rehired employees.																		
Mortality	Separate rates for non-annuitants (based on RP-2014 "Employees" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019) and annuitants (based on RP-2014 "Healthy Annuitants" table without collar or amount adjustments, adjusted backward to 2006 with MP-2014, and then projected forward with a static projection as specified in the regulations under §1.430(h)(3)-1 using Scale MP-2019).																		
Termination	Rates varying by service <table><tr><th colspan="2">Percentage leaving during the year</th></tr><tr><th><u>Years of Club Service</u></th><th><u>Rate</u></th></tr><tr><td>Less than 1</td><td>18%</td></tr><tr><td>1</td><td>18%</td></tr><tr><td>2</td><td>17%</td></tr><tr><td>3</td><td>15%</td></tr><tr><td>4</td><td>13%</td></tr><tr><td>5-9</td><td>11%</td></tr><tr><td>10+</td><td>7%</td></tr></table>	Percentage leaving during the year		<u>Years of Club Service</u>	<u>Rate</u>	Less than 1	18%	1	18%	2	17%	3	15%	4	13%	5-9	11%	10+	7%
Percentage leaving during the year																			
<u>Years of Club Service</u>	<u>Rate</u>																		
Less than 1	18%																		
1	18%																		
2	17%																		
3	15%																		
4	13%																		
5-9	11%																		
10+	7%																		
Disability	None assumed																		

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age, average age 62

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year			
<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
55	8%	63	10%
56	8%	64	10%
57	8%	65	25%
58	8%	66	10%
59	8%	67	10%
60	10%	68	10%
61	10%	69	10%
62	15%	70	100%

Benefit commencement date:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- Deferred vested benefit Age 65
- Retirement benefit Upon termination of employment

Form of payment

100% assumed to elect a life annuity

Percent married

100% (for purpose of valuing pre-retirement death benefits)

Spouse age

Females three years younger than males

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined by increasing the base salary rate provided as of the beginning of the current plan year by 10.00% to reflect additional items included in the plan's definition of pensionable earnings.

At-risk assumptions

Not applicable for current plan year.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 23-2186951/002
Plan Sponsor: The Phillies
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.
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Methods

Valuation date	First day of plan year
-----------------------	------------------------

Funding target	Present value of accrued benefits as required by regulations under IRC §430.
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Target normal cost	Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.
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Decrement timing	The approach used is called rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year.
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Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
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Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to \$5,000) in a single lump sum payment. Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor, through both its third party administrator and its trustee, furnished participant data as of 1/1/2021. Information on assets and contributions was supplied by the trustee. Information on plan provisions was provided by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available. In consultation with Major League Baseball, the following assumptions were made:

- Estimated accrued benefits were used for certain terminated vested participants or active participants in frozen plans for whom final accrued benefits had not been completed.
- 2020 plan compensation was set equal to estimated 2021 plan compensation for any active participants who were missing 2020 plan compensation.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Assumptions Rationale - Significant Economic Assumptions

Discount rate

The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Plan-related expenses

As required by regulations, plan-related expenses are calculated by estimating the expenses to be paid from the trust during the coming year (including, for example, expected PBGC premiums and actuarial, accounting, legal, administration and trustee fees to be paid from the trust).

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 23-2186951/002
Plan Sponsor: The Phillies
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Rates of increase in:

- Compensation Assumed compensation increases are based on Major League Baseball's expectations for near-term years and the effect that the assumed long-term CPI will have on compensation increases over the longer term.
- Increases in statutory limits (CPI) The assumed CPI is based on a combination of historical average CPI and future forecasts by economists.
- Assumed return for asset smoothing

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	<p>Termination rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>Assumed termination rates differ by service because of observed and expected differences in termination rates by service.</p>
Retirement	<p>Retirement rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.</p> <p>Assumed retirement rates differ by age because of observed and expected differences in retirement rates by age.</p>

Benefit commencement date for deferred benefits:

- Preretirement death benefit Beneficiaries are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the beneficiary elects to defer. If the beneficiary elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

- **Deferred vested benefit** Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Prescribed Methods

- Funding methods** The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

- Changes in assumptions since prior valuation** The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430.
- The American Rescue Plan Act (ARPA) of 2021 was enacted in March, 2021. ARPA revises PPA's interest rate stabilization provisions. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions effective with the 2021 plan year and that election is reflected in this report.
- ARPA also revises PPA's interest rate stabilization provisions for IRC §436 (benefit restriction) purposes. The plan sponsor elected to adopt ARPA's interest rate stabilization provisions for §436 purposes effective with the 2021 plan year and that election is reflected in this report.
- The mortality table used to calculate the funding target and target normal cost was updated to reflect the latest mortality improvement scale, as required by guidance issued by IRS under IRC §430
- Changes in methods since prior valuation** The American Rescue Plan Act (ARPA) of 2021 was enacted in March, 2021. ARPA replaces PPA's 7-year shortfall amortization installments (SAIs) with a "fresh start" 15-year amortization. (Note that waiver amortization bases, if any, are not affected). The plan sponsor elected to adopt ARPA's 15-year amortization provisions

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 23-2186951/002
Plan Sponsor: The Phillies
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

effective with the 2021 plan year and that election is reflected in this report

Model Descriptions and Disclosures (in accordance with ASOP No. 56)

Quantify

Quantify is the Willis Towers Watson centrally developed, tested and maintained Global actuarial valuation system. It is used to perform valuations of clients' benefit plans.

Quantify provides the ability to process data, calculate benefits and value benefit liabilities, develop results using applicable standards, and generate client reports.

Quantify parameters provide significant flexibility to model populations and plan designs. Various demographic, economic and benefit related assumptions exist for users to model multiple demographic and economic situations.

Plan liabilities are calculated based on standard actuarial techniques, developing actuarially reasonable results using the population and parameters entered. The calculation and presentation of liabilities in Quantify relies on the assumptions used and the reasonability of the assumptions selected.

Quantify incorporates standard liability methodologies that are intended to reasonably reflect a variety of economic or demographic conditions. The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Quantify is designed specifically for these purposes, and we know of no material limitations that would prevent the system from being suitable for these intended purposes. The actuaries signing this report have relied on the actuaries who develop, test and maintain this system, and have also performed a limited review of results to ensure that system parameters have been set appropriately and plan provisions coded correctly.

Quantify FR

Quantify Financial Reporting (FR) is intended to calculate funding results, accounting results and produce the associated client reports under selected accounting standards. The calculations and reports are based on various user specified inputs including liability results and asset values.

Quantify FR develops valuation results for various accounting and funding purposes using standard actuarial techniques.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

Published Demographic Tables

Certain demographic tables described above are standard published tables or are based on standard published tables from models developed by organizations with the requisite expertise

SWIFT

Swift is intended to develop projections of plan liability (pension and OPRB plans) and/or asset values based on various user specified inputs. These amounts are then used to develop contribution and cost results under selected accounting standards and funding regulations. The time horizon for the analysis is 10 full future years.

The parameters provide a great deal of flexibility to model populations and plan designs. The parameters provide a great deal of flexibility to model populations and plan designs. Various demographic and economic assumptions exist for users to model multiple demographic and economic scenarios. The Swift model for liabilities is a simplified alternative to using a full valuation system to develop projections of plan liabilities. The assumptions used to control the projected asset values are intended to be flexible enough to model a variety of scenarios reflecting the investment mix of the plan modeled.

Plan liabilities are initially projected based on standard actuarial techniques for a roll-forward based on the population/design parameters entered. The liabilities are then adjusted with inputs providing their sensitivity to various economic experience and valuation assumptions.

Assets are projected on a monthly basis reflecting the data, calculated cash flows, and input assumptions.

The model itself does not evaluate any assumptions entered for reasonableness, consistency or probability of occurrence.

Funding and accounting calculations assume that applicable rules will not change during the forecast horizon.

Certain details are not reflected in the model. For example, special events (curtailments, settlements, termination benefits) are not included in the standard accounting calculations. Additionally, the model does not support interim re-measurements of benefit cost. Actuaries make adjustments to the data, plan provisions and assumptions reflected in the calculation of the liabilities that are projected forward so that the results reflect conditions at the measurement date, and/or make

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

similar adjustments to the results of the projection, including reflecting any changes in applicable accounting standards.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 23-2186951/002
Plan Sponsor: The Phillies
Valuation Date: January 1, 2021

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective Date	January 1, 2007. The plan was restated effective January 1, 2020 and the most recent amendment reflected in the following plan provisions was effective January 1, 2021.
Covered Employees	<p>Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service.</p> <p>Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.</p>
Participation Date	Date of becoming a covered employee.

Definitions

Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	<p>Years and months of service as a covered employee (not before July 1, 1964 for Office Employees and not before January 1, 1989 for Minor League Players).</p> <p>During 2020, the plan sponsor elected to include imputed hours of service for the 2020 plan year, in accordance with written procedures to be established by the Plan Administrator, for any participant who was fully or</p>
Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

partially furloughed, placed on a leave of absence without pay, or otherwise had his or her compensation reduced due to changes to the 2020 championship season resulting from the coronavirus pandemic.

Pensionable pay

W-2 earnings, including any cafeteria plan deferrals, dependent care assistance deferrals, and any other employee deferrals to a qualified retirement plan, but excluding any reimbursements, fringe benefits, moving expenses, deferred compensation, welfare benefits, signing bonuses, severance, IRC Section 132 deductions taken pursuant to the Transportation Equity Act, and any earnings earned as a non-resident alien (assuming the employee earned no income in the US). Playoff and World Series shares are excluded from pensionable pay. Clubhouse tips are excluded from pensionable pay.

During 2020, the plan sponsor elected to include imputed earnings for the 2020 plan year, in accordance with written procedures to be established by the Plan Administrator, for any participant who was fully or partially furloughed, placed on a leave of absence without pay, or otherwise had his or her compensation reduced due to changes to the 2020 championship season resulting from the coronavirus pandemic.

Average earnings

The greater of 1) or 2):

- 1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.

- 2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.

Normal retirement date (NRD)

First of month coinciding with or next following the attainment of age 65.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

Pension benefit	2% of average earnings for each year of pension service up to 30 years. (Not less than the minimum pension benefit.)
Preretirement death benefit	If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.
Minimum pension benefit	The benefit accrued through December 31, 1993, in accordance with prior plan provisions.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary.

Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	Pension benefit determined as of early retirement date, reduced 5/9% for each of the first 60 months and 5/18% for each of the next 60 months by which payment precedes NRD.
Postponed retirement	Pension benefit determined as of actual retirement date.

Plan Name:	Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN:	23-2186951/002
Plan Sponsor:	The Phillies
Valuation Date:	January 1, 2021

SCHEDULE SB ATTACHMENTS

Termination with deferred vested benefit

Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 5/9% for each of the first 60 months and 5/18% for each of the next 60 months by which payment precedes NRD).

Death with preretirement benefits

Preretirement death benefit is payable to a spouse or designated beneficiary.

Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. For Prior Plan participants, a five-year certain and life annuity is also available. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Future Plan Changes

No future plan changes were recognized in determining pension cost and in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

During 2020, the plan sponsor elected to include imputed earnings and hours of service for the 2020 Plan Year, in accordance with written procedures to be established by the Plan Administrator, for any participant who was fully or partially furloughed, placed on a leave of absence without pay, or otherwise had his or her compensation reduced due to changes to the 2020 championship season resulting from the coronavirus pandemic. This change was reflected as of the January 1, 2021 valuation date.

Plan Name: Major League Baseball Pension Plan for Non-Uniformed Personnel
EIN / PN: 23-2186951/002
Plan Sponsor: The Phillies
Valuation Date: January 1, 2021

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

A Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE PHILLIES	D Employer Identification Number (EIN) 23-2186951
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2021	
2 Assets:	
a Market value	2a 140,875,720
b Actuarial value	2b 128,580,087
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment	180 32,678,050 32,678,050
b For terminated vested participants	272 23,221,439 23,221,439
c For active participants	477 47,252,420 47,955,369
d Total	929 103,151,909 103,854,858
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 5.70%
6 Target normal cost	
a Present value of current plan year accruals	6a 4,709,129
b Expected plan-related expenses	6b 180,000
c Total (line 6a + line 6b)	6c 4,889,129

Statement by Enrolled Actuary

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

SIGN HERE	Mark Gengenbach MBG	10/10/2022
	Signature of actuary	Date
Mark B Gengenbach	Type or print name of actuary	2007102
Willis Towers Watson US LLC	Firm name	Most recent enrollment number
		215-915-8888
		Telephone number (including area code)
200 Liberty Street New York, NY 10281	Address of the firm	

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

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

Schedule SB (Form 5500) 2021
v. 201209

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	831,482	15,267,205
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	831,482	15,267,205
10 Interest on line 9 using prior year's actual return of <u>16.35%</u>	135,947	2,496,188
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1,268,902
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51%</u>		69,917
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1,338,819
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	967,429	412,571
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	17,350,822

Part III Funding Percentages

14 Funding target attainment percentage	14	107.10%
15 Adjusted funding target attainment percentage	15	123.80%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	100.85%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/14/2022	3,750,000	0			
09/14/2022	3,750,000	0			
Totals ►			18(b)	7,500,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6,920,339

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 % ☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			
Part VI	Miscellaneous Items		
24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No			
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No			
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment			27
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28 Unpaid minimum required contributions for all prior years			28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)			29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)			30 0
Part VIII	Minimum Required Contribution For Current Year		
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)			31a 4,889,129
b Excess assets, if applicable, but not greater than line 31a			31b 4,889,129
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0		0
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)			34 0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37 6,920,339
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)			38a 6,920,339
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances			38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39 0
40 Unpaid minimum required contributions for all years			40 0
Part IX	Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)		
41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Cash and Cash Equivalents					
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	\$ 390,655,319	\$ 5,136,821
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	216,340,627	1,811,203
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	190,395,160	1,543,081
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	181,430,602	1,481,629
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	79,217,831	1,314,530
	FIRST AMERICAN GOVERNMENT	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	128,123,433	242,827
	U S TREASURY BILL	FIXED INCOME FUNDS-HIGH YIELD	CASH EQUIVALENTS	58,174,160	237,098
	U S TREASURY BILL	EQUITY FUNDS - EMERGING FOREIGN	CASH EQUIVALENTS	54,936,240	227,100
	U S TREASURY BILL	EQUITY FUNDS-DEV FOREIGN FUNDS	CASH EQUIVALENTS	53,986,377	217,083
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	54,467,109	145,000
	U S TREASURY BILL	EQUITY FUNDS - LARGE CAP	CASH EQUIVALENTS	21,857,660	129,875
	FIRST AMERICAN GOVERNMENT	HEDGE FUND / OTHER	CASH EQUIVALENTS	32,058,573	124,348
	U S TREASURY BILL	FOREIGN EMERGING FI FUNDS	CASH EQUIVALENTS	39,118,591	122,973
	U S TREASURY BILL	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	33,166,941	119,818
	U S TREASURY BILL	EQUITY FUNDS - SMALL CAP	CASH EQUIVALENTS	34,923,041	43,500
	FIRST AMERICAN GOVERNMENT	FIXED INC FDS-INVESTMENT GRADE	CASH EQUIVALENTS	33,146,502	105
	US Bank	CASH AND CASH EQUIVALENTS	CASH EQUIVALENTS	33,146,502	1,826,745
	Total cash and cash equivalents			\$ 1,635,144,670	\$ 14,723,734
Mutual Funds					
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	\$ 20,044	\$ 406,560,132
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	22,000	194,429,118
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	19,978	164,782,207
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	20,466	161,366,546
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	19,000	122,164,448
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	21,786	58,538,376
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	21,984	58,452,120
	'SEI INST INV WRLD EQ EX US A	EQUITY	MUTUAL FUNDS	19,964	55,893,085
	'SEI INST INV L C DIS EQTY A	EQUITY	MUTUAL FUNDS	19,878	48,658,148
	'VANGUARD INSTL INDEX INSTL#94	EQUITY	MUTUAL FUNDS	20,999	48,367,127
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	22,422	37,916,909
	'SEI OPPORTUNISTIC INCOME A	FIXED INCOME	MUTUAL FUNDS	19,963	32,844,708
	'SEI INST INV S/M CAP EQUITY FD CL A	EQUITY	MUTUAL FUNDS	19,802	32,659,880
	'SEI INST INV LONG DURATION A	FIXED INCOME	MUTUAL FUNDS	20,356	32,500,291
	'SEI EMERGING MARKETS EQ A	EQUITY	MUTUAL FUNDS	20,000	16,761,932
	'SEI INST INV H Y BOND FD A	FIXED INCOME	MUTUAL FUNDS	20,000	16,252,451
	'SEI INST INV EMER MKT DB A	FIXED INCOME	MUTUAL FUNDS	19,692	9,003,431
	'SEI LONG DURATION CREDIT A	FIXED INCOME	MUTUAL FUNDS	21,296	6,719,124
	Total Mutual Funds			\$ 369,632	\$1,503,870,033
Government Obligations - Treasury securities					
	U S TREASURY NT	ENERGY	FIXED INCOME OBLIGATIONS	\$ 19,091	\$ 23,423,705
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	18,066	16,556,562
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	14,805	14,177,815
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	20,609	13,919,299
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	17,099	12,624,313
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	15,972	6,881,963
	U S TREASURY BD	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	16,359	6,516,085
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	15,426	6,492,011
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	15,016	4,028,920
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	16,337	3,674,324
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	14,967	2,021,470
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	14,156	1,156,996
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	14,953	896,346
	U S TREASURY NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	13,861	829,366
	U S TREASURY NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	15,004	619,841
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	14,630	609,041
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	12,847	568,064
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	13,796	327,713
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	13,934	272,080
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	13,001	239,201
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	14,101	225,796
	U S TREASURY NT	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	13,962	220,810
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	13,006	209,716
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	7,203	198,629
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	11,968	190,583
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	12,310	179,694
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	11,771	159,801
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	11,296	153,998
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	11,990	152,428
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	11,768	146,854
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	11,960	140,158
	U S TREASURY NT	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	11,384	122,927
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	11,195	122,085
	U S TREASURY BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	9,650	120,125
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	9,959	118,609
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	10,895	116,820
	U S TREASURY NT	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	9,900	101,624
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	10,227	96,492
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	9,019	86,812
	U S TREASURY BD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	9,016	79,907
	U S TREASURY NT	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	7,978	79,274
	U S TREASURY BD	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	5,000	78,594
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	8,673	64,884
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	8,399	62,597
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	8,000	62,580
	U S TREASURY NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	7,976	62,197
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	7,504	55,209
	U S TREASURY BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	7,873	49,269
	U S TREASURY BD	FINANCE	FIXED INCOME OBLIGATIONS	6,814	48,608
	U S TREASURY NT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	6,944	46,602
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	7,112	46,236
	U S TREASURY NT	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	6,389	41,485
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	6,692	39,110
	U S TREASURY BD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	5,270	37,205
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	6,000	35,680
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	6,000	31,054
	U S TREASURY BD	ENERGY	FIXED INCOME OBLIGATIONS	5,847	30,132
	U S TREASURY BD	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	5,829	29,693
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	5,590	27,883
	U S TREASURY NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	4,421	24,702
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	4,627	24,092
	U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	3,600	17,972
	U S TREASURY NT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	3,035	17,091
	U S TREASURY NT	FINANCE	FIXED INCOME OBLIGATIONS	2,000	11,219
	U S TREASURY NT	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	1,930	9,996

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Government Obligations - Treasury securities (continued)					
U S TREASURY NT	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	U S TREASURY NT 1.500% 9/30/24	\$ 105	\$ 8,126
U S TREASURY BD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	U S TREASURY BD 3.375% 5/15/44	(549,000)	6,547
U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 2/15/44	18,846	22,474,394
U S TREAS BD STRIP	FINANCE	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 8/15/47	19,045	17,245,275
U S TREAS BD STRIP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 11/15/43	18,712	16,864,104
U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 5/15/47	19,000	16,716,192
U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 2/15/47	17,911	16,657,653
U S TREAS BD STRIP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 2/15/46	18,968	15,300,502
U S TREAS BD STRIP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 8/15/43	15,069	9,293,993
U S TREAS BD STRIP	ENERGY	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 5/15/48	15,296	8,918,184
U S TREAS BD STRIP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 5/15/43	15,985	6,958,649
U S TREAS BD STRIP	FINANCE	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 11/15/44	17,469	6,447,536
U S TREAS BD STRIP	HEALTH CARE	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 8/15/42	15,520	3,537,905
U S TREAS BD STRIP	HEALTH CARE	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 5/15/35	14,000	3,137,036
U S TREAS BD STRIP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	U S TREAS BD STRIP 11/15/42	15,000	1,586,520
F N M A TBA 30YR	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	F N M A TBA 30YR 2.500% 1/15/44	14,324	287,941
U S TREASURY I P S	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	U S TREASURY I P S 0.375% 1/15/27	12,590	200,812
F N M A DEB	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	F N M A DEB 6.250% 5/15/29	10,764	139,457
F N M A #AS8483	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	F N M A #AS8483 3.000% 12/01/46	9,996	101,017
FHLMC TBA 30YR	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	FHLMC TBA 30YR 2.000% 1/15/51	9,749	99,692
F N M A DEB 6.625	HEALTH CARE	FIXED INCOME OBLIGATIONS	F N M A DEB 6.625 11/15/2030	10,000	98,855
F N M A #BJ9166	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	F N M A #BJ9166 3.500% 5/01/48	8,974	79,695
F N M A	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A 1.875% 9/24/26	8,332	71,926
F N M A #AQ0543	FINANCE	FIXED INCOME OBLIGATIONS	F N M A #AQ0543 3.500% 11/01/42	6,970	44,084
F N M A #BJ2677	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #BJ2677 3.500% 4/01/48	6,767	43,179
F N M A #BD5642	FINANCE	FIXED INCOME OBLIGATIONS	F N M A #BD5642 2.500% 10/01/31	7,000	40,609
F H L M C #QA6364	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	F H L M C #QA6364 3.500% 1/01/50	5,006	33,307
F N M A #AJ18743	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	F N M A #AJ18743 4.000% 10/01/43	6,062	31,022
F N M A #B07237	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	F N M A #B07237 3.500% 1/01/50	5,382	29,614
F H L M C GD G60732	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	F N M A #AT2020 3.500% 4/01/43	4,991	27,374
F H L B DEB	ENERGY	FIXED INCOME OBLIGATIONS	F H L B DEB 2.500% 2/13/24	4,659	25,899
F N M A #CA4429	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	F N M A #CA4429 3.500% 10/01/49	4,945	25,399
F N M A #MA2868	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #MA2868 2.500% 12/01/31	3,906	24,510
F N M A #CA2370	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #CA2370 4.500% 9/01/48	4,352	21,283
F H L B DEB	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	F H L B DEB 1.375% 2/17/23	3,933	20,213
F N M A #BE1972	FINANCE	FIXED INCOME OBLIGATIONS	F N M A #BE1972 2.500% 1/01/32	3,970	19,432
F H L M C GD Q59746	FINANCE	FIXED INCOME OBLIGATIONS	F H L M C GD Q59746 4.500% 11/01/48	3,995	18,717
F N M A #B03250	ENERGY	FIXED INCOME OBLIGATIONS	F N M A #B03250 3.500% 11/01/49	3,923	18,580
F N M A #BA2106	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #BA2106 3.000% 8/01/45	3,220	17,739
F H L M C GD Q59746	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	F H L M C GD Q59746 4.500% 11/01/48	1,837	16,835
F N M A #CA2369	FINANCE	FIXED INCOME OBLIGATIONS	F N M A #CA2369 4.500% 9/01/48	3,175	14,302
F H L M C GD Q59738	FINANCE	FIXED INCOME OBLIGATIONS	F H L M C GD Q59738 5.000% 11/01/48	3,000	13,251
F H L M C GD G60886	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	F H L M C GD G60886 4.000% 7/01/44	3,041	12,473
G N M A I #MA4126	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	G N M A I #MA4126 3.000% 11/20/46	2,842	12,106
F H L M C GD Q59042	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F H L M C GD Q59042 4.500% 10/01/48	2,288	11,889
F H L M C #QA4520	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	F H L M C #QA4520 3.500% 11/01/49	1,966	9,969
F N M A #AB7462	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #AB7462 3.500% 1/01/43	1,434	9,230
F N M A #AB8801	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #AB8801 3.500% 11/01/42	1,191	8,529
F N M A #AE9758	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #AE9758 4.000% 12/01/40	-	7,842
F H L M C #QA4525	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F H L M C #QA4525 3.500% 10/01/49	-	7,294
F N M A #BA2990	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #BA2990 3.000% 11/01/45	-	7,005
F N M A #745418	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #745418 5.500% 4/01/36	-	4,510
F N M A #AL1489	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #AL1489 3.500% 2/01/42	(1,547,875)	4,454
F N M A #889139	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #889139 5.500% 3/01/37	(3,973,800)	3,630
F N M A #725946	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #725946 5.500% 11/01/34	(4,066,000)	3,481
F N M A #AT3008	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #AT3008 3.500% 4/01/43	(8,808,813)	2,909
F N M A #264693	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	F N M A #264693 5.500% 4/01/33	(9,901,200)	2,565
F H L M C GD G03205	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	F H L M C GD G03205 5.500% 7/01/35	(12,205,500)	1,655
F N M A #725424	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	F N M A #725424 5.500% 4/01/34	(12,549,800)	1,324
Total Government Obligations - Treasury securities				\$ (52,514,275)	\$ 264,810,877
Government Obligations - Municipal Issues					
CALIFORNIA ST BUILD	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.350% 11/01/39	\$ 59,847	\$ 1,964,946
NEW JERSEY ST TPK	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'NEW JERSEY ST TPK 7.102% 1/01/41	57,350	1,631,677
PORT AUTH OF NY NJ	UTILITY	FIXED INCOME OBLIGATIONS	'PORT AUTH OF NY NJ 4.458% 10/01/62	56,431	1,252,569
CALIFORNIA ST BUILD	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.600% 11/01/40	54,171	1,077,381
TEXAS ST TRANSN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	'TEXAS ST TRANSN 5.178% 4/01/30	54,722	762,311
LOS ANGELES CA MUNI	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA MUNI 6.726% 3/01/54	55,000	745,089
GOLDEN ST TOB CA	ENERGY	FIXED INCOME OBLIGATIONS	'GOLDEN ST TOB CA 2.746% 6/01/34	49,709	704,165
UNIV OF CA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	'UNIV OF CA 4.767% 5/15/15	53,576	686,659
CALIFORNIA ST BUILD	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CALIFORNIA ST BUILD 7.625% 3/01/40	56,980	662,504
AMERICAN MUN PWR OH	FINANCE	FIXED INCOME OBLIGATIONS	'AMERICAN MUN PWR OH 8.084% 2/15/50	44,846	653,496
KANSAS ST DEV	HEALTH CARE	FIXED INCOME OBLIGATIONS	'KANSAS ST DEV 2.774% 5/01/51	56,929	615,462
CHICAGO I L O HARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'CHICAGO I L O HARE 4.472% 1/01/49	38,781	565,841
NORTH TX TWY AUTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	'NORTH TX TWY AUTH 6.718% 1/01/49	39,226	557,581
NEW YORK ST URBAN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'NEW YORK ST URBAN 5.770% 3/15/39	54,565	474,347
BAY AREA TOLL CA	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 7.043% 4/01/50	54,492	472,284
DALLAS TX AREA RAPID	UTILITY	FIXED INCOME OBLIGATIONS	'DALLAS TX AREA RAPID 2.613% 12/01/48	55,559	446,132
HOUSTON TX	UTILITY	FIXED INCOME OBLIGATIONS	'HOUSTON TX 3.961% 3/01/47	44,475	428,418
REGIONAL TRANSN CO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'REGIONAL TRANSN CO 5.844% 11/01/50	41,000	415,425
SALES TAX IL	FINANCE	FIXED INCOME OBLIGATIONS	'SALES TAX IL 3.587% 1/01/43	49,286	412,148
MASSACHUSETTS ST	UTILITY	FIXED INCOME OBLIGATIONS	'MASSACHUSETTS ST 2.900% 9/01/49	41,652	385,744
ILLINOIS ST TOLL HWY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'ILLINOIS ST TOLL HWY 6.184% 1/01/34	42,459	374,996
NEW YORK NY CITY	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK NY CITY 5.508% 8/01/37	49,570	368,052
BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 3.126% 4/01/55	39,867	365,964
BAY AREA CA TOLL	UTILITY	FIXED INCOME OBLIGATIONS	'BAY AREA CA TOLL 2.574% 4/01/31	46,509	360,591
GOLDEN ST TOB CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'GOLDEN ST TOB CA 3.293% 6/01/42	45,522	350,986
NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 3.110% 2/15/39	40,687	345,079
IDAHO ENERGY RES	INDUSTRIAL	FIXED INCOME OBLIGATIONS	'IDAHO ENERGY RES 2.861% 9/01/46	34,223	339,563
NEW YORK ST DORM	UTILITY	FIXED INCOME OBLIGATIONS	'NEW YORK ST DORM 2.202% 3/15/34	47,901	320,583
LOS ANGELES CA UNIF	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'LOS ANGELES CA UNIF 5.750% 7/01/34	43,130	312,396
SAN ANTONIO TX	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'SAN ANTONIO TX 2.905% 2/01/48	43,496	311,866
UNIVERSITY VA UNIV	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY VA UNIV 6.200% 9/01/39	40,088	307,002
MISSOURI ST HLTH	UTILITY	FIXED INCOME OBLIGATIONS	'MISSOURI ST HLTH 3.652% 8/15/57	43,384	306,195
NEW YORK ST THRUWAY	MASTER TRUST - OTHER	OTHER ASSETS	'NEW YORK ST THRUWAY 2.900% 1/01/35	31,406	276,583
BAY AREA TOLL CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'BAY AREA TOLL CA 6.907% 10/01/50	36,438	273,350
SALES TAX IL	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	'SALES TAX IL 3.820% 1/01/46	40,193	263,818
CMLWTH FING AUTH PA	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	'CMLWTH FING AUTH PA 4.144% 6/01/38	41,485	263,786
UNIVERSITY CA REGTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIVERSITY CA REGTS 6.548% 5/15/48	37,726	263,056
MUNICIPAL ELEC GA	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	'MUNICIPAL ELEC GA 6.655% 4/01/57	38,629	244,420
UNIVERSITY VA	UTILITY	FIXED INCOME OBLIGATIONS	'UNIVERSITY VA 2.584% 11/01/51	32,606	237,486
INDIANA ST FIN	FINANCE	FIXED INCOME OBLIGATIONS	'INDIANA ST FIN 3.051% 1/01/51	33,116	236,415
UNIV CA REGTS MED	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV CA REGTS MED 6.583% 5/15/49	32,760	223,319
UNIV CALIFORNIA CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	'UNIV CALIFORNIA CA 4.858% 5/15/12	31,046	205,929
MICHIGAN ST FIN AUTH	FINANCE	FIXED INCOME OBLIGATIONS	'MICHIGAN ST FIN AUTH 3.384% 12/01/40	34,149	201,411

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Government Obligations - Municipal Issues (continued)				
	MUNICIPAL ELEC GA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	\$ 32,614	\$ 196,396
	MISSOURI ST HEALTH	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	20,418	194,327
	PENNSYLVANIA ST UNIV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	30,287	191,835
	JOBS OH BEVERAGE SYS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	32,626	187,628
	CALIFORNIA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	29,768	172,570
	LOS ANGELES CA	ENERGY	FIXED INCOME OBLIGATIONS	29,714	168,722
	MARYLAND ST	FINANCE	FIXED INCOME OBLIGATIONS	31,082	161,260
	UNIV OF VIRGINIA VA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	25,151	159,827
	MARYLAND ST	ENERGY	FIXED INCOME OBLIGATIONS	29,413	156,444
	LOS ANGELES CA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	27,054	151,880
	DALLAS TX AREA RAPID	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	28,952	147,028
	NEW YORK ST DORM	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	30,315	141,999
	OREGON ST DEPT	HEALTH CARE	FIXED INCOME OBLIGATIONS	28,988	136,286
	OHIO UNIV GEN RECPTS	FINANCE	FIXED INCOME OBLIGATIONS	30,594	132,241
	TEXAS TRANSN COMMN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	29,445	131,483
	MISSOURI ST HLTH	FINANCE	FIXED INCOME OBLIGATIONS	26,422	125,160
	DIST OF COLUMBIA WTR	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	27,190	120,206
	CURATORS UNIV MO SYS	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	26,742	114,098
	PORT AUTH OF NEW NY	UTILITY	FIXED INCOME OBLIGATIONS	24,628	110,236
	GREAT LAKES WTR MI	ENERGY	FIXED INCOME OBLIGATIONS	24,896	94,996
	RIVERSIDE CNTY CA	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	24,919	89,679
	SOUTH CAROLINA ST	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	24,757	87,196
	NEW YORK NY BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	25,000	59,940
	JOBSOHIO BEVERAGE OH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	25,404	56,701
	CALIFORNIA ST BUILD	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	24,285	33,125
	UNIVERSITY CA	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	24,871	20,168
	FLORIDA ST BRD	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	22,626	16,953
	PORT AUTH N Y N J NY	MISCELLANEOUS	OTHER ASSETS	24,000	15,080
	NEW YORK NY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	24,477	14,693
	TOBACCO WEST VA	FINANCE	FIXED INCOME OBLIGATIONS	23,799	10,138
	Total Government - Municipal Issues			\$ 2,735,422	\$ 25,067,293
	Corporate Bonds and Notes - US Issues				
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	\$ 21,316,210	\$ 4,047,039
	BANK AMER CORP MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	12,729,437	3,898,409
	JP MORGAN CHASE BANK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	11,659,412	2,014,339
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	8,820,738	1,993,340
	ABBOTT LABORATORIES	EQUITY FUNDS - EMERGING FOREIGN	FIXED INCOME OBLIGATIONS	15,674,575	1,961,932
	MERCK CO INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	11,660,368	1,875,586
	WELLS FARGO COMPANY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	10,952,566	1,866,465
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	15,879,859	1,843,146
	WALT DISNEY COMPANY	FIXED INCOME FUNDS-HIGH YIELD	FIXED INCOME OBLIGATIONS	16,492,248	1,709,125
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	10,881,113	1,571,251
	LOCKHEED MARTIN CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	14,265,067	1,553,772
	MICROSOFT CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	13,376,773	1,467,046
	WALMART INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	15,673,928	1,457,837
	COMCAST CORP NEW SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	4,805,966	1,449,791
	PEPSICO INC	FOREIGN EMERGING FI FUNDS	FIXED INCOME OBLIGATIONS	9,258,853	1,425,974
	BERKSHIRE HATHAWAY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	8,422,532	1,407,660
	NOVANT HEALTH INC SR	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	4,228,460	1,400,722
	UNITEDHEALTH GROUP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	6,539,304	1,381,538
	FLORIDA PWR CORP	FIXED INC FDS-INVESTMENT GRADE	FIXED INCOME OBLIGATIONS	6,332,042	1,333,788
	COCA COLA CO SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	6,345,094	1,329,982
	APPLE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	4,763,536	1,327,226
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	5,136,821	1,260,064
	MORGAN STANLEY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	4,380,192	1,211,782
	JP MORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	4,262,713	1,145,835
	AMAZON COM INC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	4,095,625	1,142,568
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	4,029,334	1,140,691
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	3,684,631	1,097,079
	UNITEDHEALTH GROUP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	2,089,668	1,086,691
	COMCAST CORP	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	1,492,640	1,086,691
	GOLDMAN SACHS GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	-	1,086,544
	WALT DISNEY COMPANY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	1,977,767	1,073,981
	VISA INC	FINANCE	FIXED INCOME OBLIGATIONS	1,991,285	1,069,615
	BP CAP MKTS AMER	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	2,073,228	1,063,307
	MEDTRONIC INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	1,779,650	1,057,920
	CATERPILLAR INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,932,115	1,050,640
	CITIGROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,760,416	1,049,538
	HOME DEPOT INC	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	1,841,878	1,013,620
	CITIGROUP INC SR	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	1,804,268	978,036
	INTEL CORP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,811,203	970,977
	UNION PAC CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,687,971	968,789
	GOLDMAN SACHS GROUP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	1,710,054	953,986
	UNION PAC CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	1,424,084	951,101
	SALESFORCE INC	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	854,596	928,810
	SALESFORCE COM INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	1,455,845	926,116
	GLAXOSMITHKLINE CAP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	1,608,654	921,854
	PFIZER INC	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,543,081	916,739
	BURLINGTON NORTH	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,481,629	914,878
	APPLE INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	1,334,480	892,805
	WELLS FARGO CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	1,441,725	873,939
	COMCAST CORP NEW	UTILITY	FIXED INCOME OBLIGATIONS	1,481,765	871,877
	APPLE INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	1,352,857	871,714
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	1,360,009	852,795
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,344,001	848,597
	JP MORGAN CHASE CO	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,397,936	838,573
	BK OF AMERICA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,341,596	822,435
	KASER FOUNDATION	UTILITY	FIXED INCOME OBLIGATIONS	1,244,817	804,320
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	1,290,710	796,424
	BK OF AMERICA MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	1,388,769	788,265
	UNITEDHEALTH GROUP	FIRST AMERICAN SHORT TERM FDS	SHORT TERM FUNDS	1,314,530	787,241
	UNITEDHEALTH GROUP	FINANCE	FIXED INCOME OBLIGATIONS	1,222,155	784,327
	CONSOLIDATED EDISON	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	1,240,403	784,252
	EXXON MOBIL	FINANCE	FIXED INCOME OBLIGATIONS	1,191,345	770,154
	AMAZON COM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	1,170,198	769,841
	WELLS FARGO COM MTN	FINANCE	FIXED INCOME OBLIGATIONS	1,180,478	759,972
	VISA INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	1,223,340	756,431
	VIRGINIA EL PWR	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	1,042,540	749,466
	HOME DEPOT INC	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	1,035,958	745,060
	PACIFICORP 1ST MTG	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,096,146	740,889
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	1,159,906	740,718
	MIDAMERICAN ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	1,001,387	732,937
	DUKE ENERGY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	940,095	726,347
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	1,105,524	724,196

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust (continued)
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	\$ 1,008,285	\$ 723,426
	FLORIDA POWER	ENERGY	FIXED INCOME OBLIGATIONS	1,031,442	721,243
	MERRILL LYNCH	HEALTH CARE	FIXED INCOME OBLIGATIONS	1,084,847	720,756
	HOME DEPOT INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	1,035,316	719,940
	BANK OF AMERICA MTN	FINANCE	FIXED INCOME OBLIGATIONS	1,059,590	712,281
	PROGRESSIVE CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	907,124	708,423
	DEERE COMPANY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,019,134	706,438
	CENTERPOINT ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	1,007,073	706,133
	JOHN SEVIER COMB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	934,952	688,924
	CHUBB INA HLDGS INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	908,557	688,642
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	1,011,876	681,114
	BAYLOR SCOTT WHITE	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	946,377	670,295
	HONEYWELL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	948,776	650,812
	PFIZER INC	FINANCE	FIXED INCOME OBLIGATIONS	948,046	649,250
	ALABAMA POWER CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	951,555	639,297
	PHILIP MORRIS INTL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	937,328	638,957
	ECOLAB INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	937,264	637,904
	SALESFORCE COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	930,708	637,651
	PACIFICORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	802,235	636,366
	HOME DEPOT INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	863,902	630,302
	JOHNSON JOHNSON	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	851,183	622,812
	MICROSOFT CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	889,167	620,938
	IBM CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	885,533	617,839
	CISCO SYSTEMS	FINANCE	FIXED INCOME OBLIGATIONS	874,922	617,355
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	858,622	614,000
	STANLEY BLACK DECKER	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	866,394	606,356
	BRISTOL MYERS SQUIBB	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	841,218	605,527
	ALPHABET INC	FINANCE	FIXED INCOME OBLIGATIONS	824,394	601,499
	AMAZON COM INC	FINANCE	FIXED INCOME OBLIGATIONS	804,929	600,163
	INTEL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	833,486	599,804
	NIKE INC SR NT	FINANCE	FIXED INCOME OBLIGATIONS	822,069	599,101
	WYETH	HEALTH CARE	FIXED INCOME OBLIGATIONS	805,687	598,536
	HOME DEPOT INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	820,923	597,379
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	714,474	586,775
	MERCK CO INC	US ASY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	757,904	585,781
	PUB SVC EL GAS MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	773,157	581,364
	JOHNSON JOHNSON	HEALTH CARE	FIXED INCOME OBLIGATIONS	768,365	576,167
	NOVANT HEALTH INC SR	UTILITY	FIXED INCOME OBLIGATIONS	754,152	574,395
	SOUTHERN CALIF GAS	ENERGY	FIXED INCOME OBLIGATIONS	777,658	556,949
	SOUTHERN CAL ED	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	683,261	555,775
	CONOCOPHILLIPS	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	727,325	541,717
	CON EDISON NY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	706,841	541,210
	COMCAST CORP	FINANCE	FIXED INCOME OBLIGATIONS	552,074	541,035
	APPLE INC NT	FINANCE	FIXED INCOME OBLIGATIONS	756,944	535,293
	MASTERCARD INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	672,581	534,805
	CUMMINS INC SR NT	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	748,560	534,337
	KENTUCKY UTILITIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	761,089	524,441
	WALT DISNEY COMPANY	ENERGY	FIXED INCOME OBLIGATIONS	755,942	523,676
	ALCAN INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	752,015	522,826
	PROV ST JOSEPH HLTH	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	529,961	521,195
	SOUTHERN CAL EDISON	UTILITY	FIXED INCOME OBLIGATIONS	696,146	521,251
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	733,483	520,520
	ENTERGY LA LLC L P	FINANCE	FIXED INCOME OBLIGATIONS	741,696	518,393
	ALPHABET INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	517,520	517,609
	MIDAMERICAN ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	690,679	517,022
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	723,704	516,254
	EXXON MOBIL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	699,084	513,522
	JPMORGAN CHASE CO	FINANCE	FIXED INCOME OBLIGATIONS	552,455	512,343
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	685,877	511,974
	BP CAP MARKETS	INDUSTRIAL	FIXED INCOME OBLIGATIONS	731,112	508,856
	FLORIDA PWR LT CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	630,906	507,075
	BROWN UNIVERSITY	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	699,794	503,418
	APPLE INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	690,393	502,726
	JOHNSON JOHNSON	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	713,657	493,636
	LOCKHEED MARTIN CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	723,653	491,549
	PECO ENERGY CO	UTILITY	FIXED INCOME OBLIGATIONS	627,196	491,254
	EXXON MOBIL	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	685,630	490,713
	VISA INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	496,661	490,659
	DTE ELECTRIC CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	683,139	488,912
	ENTERGY TEXAS INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	700,758	488,011
	WELLS FARGO MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	676,492	482,995
	APPLIED MATERIALS	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	699,526	482,486
	WALT DISNEY COMPANY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	535,851	474,320
	IBM CORP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	641,486	473,646
	MORGAN STANLEY MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	578,381	472,982
	ANALOG DEVICES INC	ENERGY	FIXED INCOME OBLIGATIONS	636,354	472,388
	HOME DEPOT INC	ENERGY	FIXED INCOME OBLIGATIONS	644,453	468,977
	TSMC ARIZ CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	640,099	468,761
	APPLE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	656,410	468,063
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	618,004	464,539
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	636,004	463,926
	EXXON MOBIL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	631,273	460,390
	INTERCONTINENTAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	628,555	459,736
	JOHNSON JOHNSON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	642,179	459,200
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	623,057	458,315
	MICROSOFT CORP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	602,644	458,120
	ARCHER DANIELS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	625,938	457,198
	DELMARVA PWR	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	620,000	453,030
	MASTERCARD INC	FINANCE	FIXED INCOME OBLIGATIONS	613,398	451,339
	MARSH MCLENNAN COS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	625,549	450,078
	MORGAN STANLEY MTN	INDUSTRIAL	FIXED INCOME OBLIGATIONS	620,217	449,912
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	625,911	441,345
	BANK OF AMERICA MTN	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	646,959	438,557
	PRUDENTIAL FINANCIAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	603,416	437,430
	UNION ELECTRIC CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	564,029	434,400
	COMMONWEALTH EDISON	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	594,650	433,098
	ALLSTATE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	531,809	432,115
	ABBOTT LABORATORIES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	521,492	427,500
	HOME DEPOT INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	612,003	426,419
	CARGILL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	585,800	423,959
	PUBLIC SERVICE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	595,398	423,710
	PROLOGIS L P SR	UTILITY	FIXED INCOME OBLIGATIONS	590,577	419,827
	ROCHE HOLDINGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	587,088	418,757
	GOLDMAN SACHS GROUP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	549,448	417,564
	BRISTOL MYERS SQUIBB	HEALTH CARE	FIXED INCOME OBLIGATIONS	578,265	412,636

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust (continued)
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	JPMORGAN CHASE CO	PRIVATE PLACEMENTS	JPMORGAN CHASE CO 3.157% 4/22/42	\$ 562,171	\$ 412,333
	UNITED PARCEL SVC	U. S. GOVERNMENT	UNITED PARCEL SVC 3.625% 10/01/42	580,964	408,999
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	PACIFICORP 5.250% 6/15/35	436,132	408,645
	BERKSHIRE HATHAWAY	FOREIGN FIXED INCOME	BERKSHIRE HATHAWAY 4.400% 5/15/42	562,935	408,281
	KAISER FOUNDATION	INVESTMENT GRADE-MUNI REVENUE	KAISER FOUNDATION 4.150% 5/01/47	487,036	406,804
	UNITEDHEALTH GROUP	UTILITY	UNITEDHEALTH GROUP 4.625% 7/15/35	529,879	406,101
	PUBLIC SVC ELEC GASM	UTILITY	PUBLIC SVC ELEC GASM 3.000% 3/01/51	574,351	406,009
	SOUTH CAROLINA E G	FOREIGN FIXED INCOME	SOUTH CAROLINA E G 5.450% 2/01/41	532,229	404,565
	PFIZER INC	PRIVATE PLACEMENTS	PFIZER INC 7.200% 3/15/39	553,057	403,428
	PACIFICORP	UTILITY	PACIFICORP 6.350% 7/15/38	495,605	403,080
	DUKE ENERGY CAROLINA	TELECOMMUNICATION SERVICES	DUKE ENERGY CAROLINA 4.000% 9/30/42	545,251	401,744
	NEVADA POWER CO	CONSUMER DISCRETIONARY	NEVADA POWER CO 6.750% 7/01/37	540,314	399,292
	INTEL CORP	FINANCE	INTEL CORP 2.800% 8/12/41	531,245	398,020
	JPMORGAN CHASE CO	ENERGY	JPMORGAN CHASE CO 3.882% 7/24/38	559,551	397,250
	WESTAR ENERGY INC	UTILITY	WESTAR ENERGY INC 4.250% 12/01/45	453,210	397,046
	GLAXOSMITHKLINE CAP	TELECOMMUNICATION SERVICES	GLAXOSMITHKLINE CAP 4.200% 3/18/43	543,085	395,073
	UNION PAC CORP	MATERIALS TRANSPORTATION	UNION PAC CORP 3.200% 5/20/41	490,979	393,902
	JOHNSON JOHNSON	HEALTH CARE	JOHNSON JOHNSON 2.100% 9/01/40	540,000	392,690
	GOLDMAN SACHS GROUP	UTILITY	GOLDMAN SACHS GROUP 2.650% 10/21/32	499,751	392,441
	DUKE ENERGY INDIANA	FINANCE	DUKE ENERGY INDIANA 4.900% 7/15/43	514,497	389,022
	UNION ELECTRIC CO	TELECOMMUNICATION SERVICES	UNION ELECTRIC CO 3.250% 9/01/49	521,352	387,940
	BRISTOL MYERS SQUIBB	TELECOMMUNICATION SERVICES	BRISTOL MYERS SQUIBB 2.550% 11/13/50	536,227	387,848
	MORGAN STANLEY	UTILITY	MORGAN STANLEY 4.300% 1/27/45	449,480	387,330
	UNITEDHEALTH GROUP	CONSUMER STAPLES	UNITEDHEALTH GROUP 2.750% 5/15/40	486,687	385,768
	BERKSHIRE HATHAWAY	ENERGY	BERKSHIRE HATHAWAY 2.500% 1/15/51	516,551	385,257
	MORGAN STANLEY	FINANCE	MORGAN STANLEY 4.457% 4/22/39	527,684	383,878
	ARIZONA PUBLIC SERV	CONSUMER DISCRETIONARY	ARIZONA PUBLIC SERV 3.750% 5/15/46	531,524	381,539
	CONSOLIDATED	FIXED INCOME OBLIGATIONS	CONSOLIDATED 4.625% 12/01/54	519,824	380,719
	AEP TRANSMISSION L P	UTILITY	AEP TRANSMISSION L P 2.750% 8/15/51	501,385	380,520
	MICROSOFT CORP	ENERGY	MICROSOFT CORP 4.200% 11/03/35	508,034	379,307
	DEERE CO	CONSUMER DISCRETIONARY	DEERE CO 3.750% 4/15/50	512,705	372,053
	INTEL CORP	INFORMATION TECHNOLOGY	INTEL CORP 4.100% 5/11/47	436,859	371,997
	UNILEVER CAP CORP	HEALTH CARE	UNILEVER CAP CORP 2.625% 8/12/51	497,825	370,759
	CISCO SYSTEMS	INDUSTRIAL	CISCO SYSTEMS 5.500% 1/15/40	459,371	368,983
	ROCHE HOLDINGS INC	UTILITY	ROCHE HOLDINGS INC 2.607% 12/15/51	443,139	368,250
	JOHNSON JOHNSON	ENERGY	JOHNSON JOHNSON 4.500% 9/01/40	490,962	366,821
	CHEVRON CORP NEW	FINANCE	CHEVRON CORP NEW 3.078% 5/11/50	487,305	366,238
	COMMONWEALTH EDISON	FIXED INCOME OBLIGATIONS	COMMONWEALTH EDISON 3.800% 10/01/42	500,583	366,106
	CON EDISON CO OF NY	UTILITY	CON EDISON CO OF NY 3.200% 12/01/51	426,696	365,759
	JOHNSON JOHNSON	FINANCE	JOHNSON JOHNSON 3.400% 1/15/38	481,951	360,381
	PUBLIC SERVICE CO	INFORMATION TECHNOLOGY	PUBLIC SERVICE CO 3.550% 6/15/46	467,400	360,266
	PACIFICORP	INVESTMENT GRADE-MUNI REVENUE	PACIFICORP 4.100% 2/01/42	419,439	360,117
	TRUSTEES OF	TELECOMMUNICATION SERVICES	TRUSTEES OF 7.650% 12/01/40	455,682	358,682
	NVIDIA CORP SR NT	INFORMATION TECHNOLOGY	NVIDIA CORP SR NT 3.500% 4/01/50	468,621	359,091
	CONSUMERS ENERGY CO	FINANCE	CONSUMERS ENERGY CO 4.050% 5/15/48	483,330	357,822
	COMCAST CORP	UTILITY	COMCAST CORP 4.700% 10/15/48	456,196	356,538
	APPALACHIAN POWER	INVESTMENT GRADE-MUNI REVENUE	APPALACHIAN POWER 3.700% 5/01/50	473,315	355,057
	DUKE ENERGY FL	CONSUMER DISCRETIONARY	DUKE ENERGY FL 2.858% 3/01/33	441,733	353,644
	INTEL CORP	INFORMATION TECHNOLOGY	INTEL CORP 3.734% 12/08/47	445,041	353,090
	DUKE ENERGY FLORIDA	FOREIGN FIXED INCOME	DUKE ENERGY FLORIDA 3.112% 9/01/36	472,093	350,836
	AMEREN ILLINOIS CO	INFORMATION TECHNOLOGY	AMEREN ILLINOIS CO 3.250% 3/15/50	395,469	350,783
	CHEVRON USA INC	FINANCE	CHEVRON USA INC 2.343% 8/12/50	468,026	350,569
	COCA COLA CO	HEALTH CARE	COCA COLA CO 2.500% 3/15/51	467,289	350,243
	HOME DEPOT INC	FOREIGN FIXED INCOME	HOME DEPOT INC 4.500% 12/06/48	413,361	349,083
	ACE INA HOLDINGS	ENERGY	ACE INA HOLDINGS 4.350% 11/03/45	464,998	346,240
	PRUDENTIAL MTN	FINANCE	PRUDENTIAL MTN 4.418% 3/27/48	472,017	346,158
	COMCAST CORP	HEALTH CARE	COMCAST CORP 4.000% 3/01/42	469,745	345,564
	GENERAL DYNAMICS	CONSUMER STAPLES	GENERAL DYNAMICS 2.850% 9/01/41	457,402	345,502
	EQUINOR ASA SR NT	INFORMATION TECHNOLOGY	EQUINOR ASA SR NT 3.625% 4/06/40	451,549	344,404
	NEW YORK LIFE	INDUSTRIAL	NEW YORK LIFE 4.450% 5/15/69	450,373	343,367
	INDIANA MICHIGAN	UTILITY	INDIANA MICHIGAN 4.550% 3/15/46	440,002	341,706
	HACKENSACK MERIDIAN	FINANCE	HACKENSACK MERIDIAN 2.675% 9/01/41	420,178	341,313
	JOHNSON JOHNSON SR	FINANCE	JOHNSON JOHNSON SR 2.250% 9/01/50	428,612	341,310
	UNITED PARCEL	FINANCE	UNITED PARCEL 4.875% 11/15/40	460,000	340,517
	SCHERING PLOUGH	INVESTMENT GRADE-MUNI REVENUE	SCHERING PLOUGH 6.550% 9/01/40	455,007	338,887
	MASS INSTITUTE OF	CONSUMER DISCRETIONARY	MASS INSTITUTE OF 2.989% 7/01/50	410,504	338,666
	SOUTH CAROL E G	FINANCE	SOUTH CAROL E G 4.600% 6/15/43	448,123	336,444
	AMAZON COM INC	FINANCE	AMAZON COM INC 3.100% 5/12/51	426,536	336,300
	GEORGETOWN	UTILITY	GEORGETOWN 4.315% 4/01/49	433,397	330,683
	ONCOR ELECTRIC	UTILITY	ONCOR ELECTRIC 3.800% 9/30/47	401,997	330,021
	PUGET SOUND ENRG	FINANCE	PUGET SOUND ENRG 5.795% 3/15/40	396,647	328,810
	GOLDMAN SACHS GROUP	INVEST GRADE-MUNI GENL OBLIG	GOLDMAN SACHS GROUP 6.250% 2/01/41	355,000	327,092
	MARSH MCLENNAN COS	HEALTH CARE	MARSH MCLENNAN COS 2.375% 12/15/31	419,397	323,037
	PFIZER INC	CONSUMER DISCRETIONARY	PFIZER INC 4.000% 12/15/38	407,622	320,976
	MOTIVA ENTERPR	PRIVATE PLACEMENTS	MOTIVA ENTERPR 6.850% 1/15/40	428,078	320,034
	UNION PACIFIC CORP	UTILITY	UNION PACIFIC CORP 4.375% 9/10/38	388,020	319,292
	BANNER HEALTH	FINANCE	BANNER HEALTH 3.181% 1/01/50	446,304	316,878
	STANFORD UNIVERSITY	PRIVATE PLACEMENTS	STANFORD UNIVERSITY 2.413% 6/01/50	420,000	315,286
	MISSISSIPPI POWER CO	FINANCE	MISSISSIPPI POWER CO 4.250% 3/15/42	421,561	315,081
	PROGRESSIVE CORP	INVESTMENT GRADE-MUNI REVENUE	PROGRESSIVE CORP 4.200% 3/15/48	295,700	315,053
	PRES FELLOWS OF	FOREIGN FIXED INCOME	PRES FELLOWS OF 3.300% 7/15/56	407,390	313,979
	KAISER FNDTN HOSP	HEALTH CARE	KAISER FNDTN HOSP 3.002% 6/01/51	403,062	313,869
	COMCAST CORP	FINANCE	COMCAST CORP 4.049% 11/01/52	406,929	313,008
	MORGAN STANLEY MTN	INVESTMENT GRADE-MUNI REVENUE	MORGAN STANLEY MTN 1.794% 2/13/32	379,954	312,362
	BRISTOL MYERS SQUIBB	INDUSTRIAL	BRISTOL MYERS SQUIBB 5.000% 8/15/45	378,434	312,176
	TEXAS EAST TRANS	UTILITY	TEXAS EAST TRANS 7.000% 7/15/32	407,053	311,434
	GENERAL DYNAMICS	FOREIGN FIXED INCOME	GENERAL DYNAMICS 4.250% 4/01/40	412,707	311,133
	EMERSON ELEC CO	HEALTH CARE	EMERSON ELEC CO 2.800% 12/21/51	337,833	308,546
	BURLINGTON NORTH	FIXED INCOME OBLIGATIONS	BURLINGTON NORTH 4.150% 12/15/48	407,208	307,545
	COCA COLA CO	ENERGY	COCA COLA CO 2.875% 5/05/41	400,156	307,057
	OHIO PWR CO	UTILITY	OHIO PWR CO 2.900% 10/01/51	411,995	303,761
	PHILIP MORRIS INTL	HEALTH CARE	PHILIP MORRIS INTL 4.500% 3/20/42	407,500	300,674
	CONS EDISON CO	UTILITY	CONS EDISON CO 3.950% 3/01/43	397,533	298,667
	CHUBB CORP	FIXED INCOME OBLIGATIONS	CHUBB CORP 6.000% 5/11/37	400,785	298,116
	HORMEL FOODS CORP	UTILITY	HORMEL FOODS CORP 3.050% 6/03/51	360,655	297,371
	METLIFE INC	INFORMATION TECHNOLOGY	METLIFE INC 5.875% 2/06/41	399,636	297,190
	IBM CORP	FINANCE	IBM CORP 7.125% 12/19/96	359,364	295,688
	FLORIDA POWER LIGHT	UTILITY	FLORIDA POWER LIGHT 3.990% 3/01/49	335,452	292,644
	BURLINGTON NORTH	HEALTH CARE	BURLINGTON NORTH 5.050% 3/01/41	416,990	291,969
	UNIV OF SOUTHERN	CONSUMER DISCRETIONARY	UNIV OF SOUTHERN 3.841% 10/01/47	390,161	289,178
	CONOCOPhillips	HEALTH CARE	CONOCOPhillips 5.900% 5/15/38	400,705	289,045
	WACHOVIA BANK NA MTN	FINANCE	WACHOVIA BANK NA MTN 5.850% 2/01/37	390,000	287,851
	DUKE ENERGY OHIO INC	UTILITY	DUKE ENERGY OHIO INC 3.700% 6/15/46	378,258	286,647
	WYETH	UTILITY	WYETH 6.500% 2/01/34	375,709	285,404
	NOVARTIS CAPITAL	HEALTH CARE	NOVARTIS CAPITAL 2.750% 8/14/50	407,632	282,786

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	UNION PACIFIC CORP	FINANCE	FIXED INCOME OBLIGATIONS	\$ 373,820	\$ 282,759
	WESTAR ENERGY INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	378,838	279,960
	UNION PACIFIC CORP	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	370,000	279,317
	ENTERGY LOUISIANA	FINANCE	FIXED INCOME OBLIGATIONS	393,522	279,155
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	395,710	278,544
	PPL ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	401,026	278,414
	THE WALT DISNEY	UTILITY	FIXED INCOME OBLIGATIONS	365,427	277,063
	PECO ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	397,417	276,569
	BERKSHIRE HATHAWAY	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	377,979	276,275
	CONOCOPHILLIPS CO	FINANCE	FIXED INCOME OBLIGATIONS	379,009	275,614
	QUALCOMM INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	329,324	273,537
	COMMONWEALTH EDISON	INDUSTRIAL	FIXED INCOME OBLIGATIONS	374,095	273,273
	JPMORGAN CHASE CO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	372,535	271,968
	BURLINGTON NORTH	FINANCE	FIXED INCOME OBLIGATIONS	370,155	271,149
	PUB SVC NEW HAMP	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	381,584	268,841
	ALABAMA POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	378,791	268,810
	TEXAS INSTRUMENTS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	317,256	268,213
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	368,453	267,523
	MEMORIAL SLOAN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	360,702	264,892
	ENTERGY ARKANSAS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	353,211	264,845
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	365,000	263,019
	SOUTHERN CA EDISON	UTILITY	FIXED INCOME OBLIGATIONS	365,000	263,275
	PACIFICORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	356,678	263,142
	MIDAMERICAN ENERGY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	350,000	262,941
	NORTHWESTERN MEM	HEALTH CARE	FIXED INCOME OBLIGATIONS	320,335	262,859
	BRISTOL MYERS SQUIBB	UTILITY	FIXED INCOME OBLIGATIONS	334,712	261,668
	DUKE ENERGY PROGRESS	UTILITY	FIXED INCOME OBLIGATIONS	368,682	261,498
	METLIFE INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	352,218	259,378
	BURLINGTON NORTH	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	361,852	255,121
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	376,600	254,503
	JPMORGAN CHASE CO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	354,040	253,757
	UNIVERSITY CHICAGO	ENERGY	FIXED INCOME OBLIGATIONS	347,599	253,674
	DUKE ENERGY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	352,552	251,401
	NIKE INC	UTILITY	FIXED INCOME OBLIGATIONS	339,983	250,203
	PUGET SOUND ENRG	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	358,616	249,616
	CONSOLIDATED EDISON	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	345,000	248,021
	JP MORGAN CHASE BANK	UTILITY	FIXED INCOME OBLIGATIONS	330,696	247,961
	PUGET SOUND ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	337,842	247,831
	IBM CORP	ENERGY	FIXED INCOME OBLIGATIONS	342,628	247,295
	INTEL CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	361,445	245,774
	PFIZER INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	375,415	244,602
	3M COMPANY MTN	FINANCE	FIXED INCOME OBLIGATIONS	304,025	244,421
	LAM RESEARCH CORP SR	FINANCE	FIXED INCOME OBLIGATIONS	325,667	243,818
	CONSUMERS ENERGY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	365,677	242,429
	PUBLIC SERVICE MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	325,000	241,149
	KIMBERLY CLARK CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	335,100	240,899
	SOUTHERN CAL EDISON	ENERGY	FIXED INCOME OBLIGATIONS	307,123	239,654
	APPALACHIAN POWER CO	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	317,264	239,174
	ESTEE LAUDER CO INC	UTILITY	FIXED INCOME OBLIGATIONS	341,645	238,999
	TRAVELERS COS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	348,783	238,900
	FLORIDA POWER LIGHT	HEALTH CARE	FIXED INCOME OBLIGATIONS	345,410	235,246
	AHS HOSP CORP SR BD	INDUSTRIAL	FIXED INCOME OBLIGATIONS	318,348	233,940
	CATERPILLAR INC	ENERGY	FIXED INCOME OBLIGATIONS	346,545	233,350
	EXXON MOBIL CORP	INVESTMENT GRADE - MUNI OTHER	FIXED INCOME OBLIGATIONS	335,000	233,198
	CME GROUP INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	304,522	232,895
	AMEREN ILLINOIS CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	325,565	232,636
	ONCOR ELECTRIC	UTILITY	FIXED INCOME OBLIGATIONS	289,338	232,022
	ENTERGY LA LLC L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	327,769	230,841
	WALMART INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	270,000	230,051
	COMMONWEALTH EDISON	UTILITY	FIXED INCOME OBLIGATIONS	285,551	229,359
	CONNECTICUT LIGHT	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	313,562	228,245
	STANFORD HEALTH CARE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	281,671	225,813
	TARGET CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	270,000	225,738
	LOUISVILLE GAS ELEC	FINANCE	FIXED INCOME OBLIGATIONS	348,183	225,437
	METLIFE INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	327,756	225,043
	BURLINGTON NORTH	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	325,000	224,440
	SAN DIEGO G E	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	328,112	223,970
	WELLS FARGO CO MTN	INDUSTRIAL	FIXED INCOME OBLIGATIONS	334,232	221,151
	FLORIDA PWR LT	HEALTH CARE	FIXED INCOME OBLIGATIONS	324,067	215,099
	HALLIBURTON CO	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	321,721	213,592
	NORTHERN STATES	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	325,000	212,718
	NORTHERN STATES PWR	UTILITY	FIXED INCOME OBLIGATIONS	316,283	212,225
	CONSUMERS ENERGY CO	FINANCE	FIXED INCOME OBLIGATIONS	308,199	211,839
	INTEL CORP SR GLBL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	334,307	210,025
	FLORIDA POWER LIGHT	HEALTH CARE	FIXED INCOME OBLIGATIONS	313,142	209,732
	CONSOLIDATED EDISON	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	296,918	209,507
	ALABAMA POWER CO	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	283,088	209,438
	ALPHABET INC	FINANCE	FIXED INCOME OBLIGATIONS	318,140	208,255
	AMEREN ILLINOIS CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	313,427	207,452
	SMON PROPERTY L P	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	310,000	206,926
	DUKE ENERGY INDIANA	ENERGY	FIXED INCOME OBLIGATIONS	319,422	206,241
	CON EDISON NY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	302,471	205,300
	INDIANA MICH PWR CO	FINANCE	FIXED INCOME OBLIGATIONS	308,541	205,011
	UNIVERSITY PA	INDUSTRIAL	FIXED INCOME OBLIGATIONS	314,301	203,709
	NOVANT HEALTH INC	INDUSTRIAL	FIXED INCOME OBLIGATIONS	287,796	196,392
	SOUTHWESTERN PUBLIC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	298,761	194,979
	DTE ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	264,090	194,218
	COMCAST CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	247,973	194,195
	NORTHERN STATES PWR	UTILITY	FIXED INCOME OBLIGATIONS	313,491	194,094
	WW GRANGER INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	286,271	193,948
	SOUTHWESTERN PUBLIC	UTILITY	FIXED INCOME OBLIGATIONS	317,520	193,817
	DUKE ENERGY	FINANCE	FIXED INCOME OBLIGATIONS	292,717	193,601
	BANK OF AMERICA CORP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	281,588	193,368
	METHUEN HOSP	FINANCE	FIXED INCOME OBLIGATIONS	282,203	193,350
	COMMONWEALTH EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	241,544	193,268
	TRAVELERS COMPANIES	UTILITY	FIXED INCOME OBLIGATIONS	275,153	193,195
	UNION PAC CORP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	285,741	193,110
	BP CAP MKTS AMER	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	283,694	192,687
	NEVADA PWR CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	245,000	191,600
	AR PRODS CHEMS INC	ENERGY	FIXED INCOME OBLIGATIONS	293,088	191,398
	CONNECTICUT LIGHT	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	288,190	190,554
	PROLOGIS LP	FINANCE	FIXED INCOME OBLIGATIONS	294,068	187,862
	SOUTHERN CAL ED	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	296,295	187,460
	SCHERING PLOUGH CORP	UTILITY	FIXED INCOME OBLIGATIONS	247,108	187,382
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MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Corporate Bonds and Notes - US Issues (continued)					
	BRISTOL MYERS	HEALTH CARE	FIXED INCOME OBLIGATIONS	\$ 292,828	\$ 186,253
	TRINITY HEALTH CORP	FINANCE	FIXED INCOME OBLIGATIONS	282,207	186,242
	PFIZER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	278,364	185,384
	NORTHERN STATES PWR	MASTER TRUST - OTHER	OTHER ASSETS	213,625	184,974
	CONSUMERS ENERGY CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	255,262	184,802
	TRAVELERS COS	UTILITY	FIXED INCOME OBLIGATIONS	283,447	182,893
	MERRILL LYNCH & CO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	272,359	181,598
	MERCK CO INC	UTILITY	FIXED INCOME OBLIGATIONS	272,019	180,502
	POTOMAC ELEC PWR CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	279,935	180,066
	UNITEDHEALTH GROUP	UTILITY	FIXED INCOME OBLIGATIONS	274,106	179,613
	CHILDRENS HEALTH SYS	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	279,884	179,330
	LOCKHEED MARTIN CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	265,006	179,150
	MICROSOFT CORP	FINANCE	FIXED INCOME OBLIGATIONS	259,192	176,509
	PROGRESSIVE CORP	ENERGY	FIXED INCOME OBLIGATIONS	273,704	175,276
	BANK OF AMERICA	ENERGY	FIXED INCOME OBLIGATIONS	256,025	175,107
	SOUTHERN CA EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	274,766	174,145
	TRAVELERS PPTY	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	274,527	173,821
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	240,106	173,311
	SUTTER HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	252,640	172,895
	PUGET SOUND ENERGY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	270,600	171,423
	ASCENSION HEALTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	278,733	171,274
	PG E ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	269,543	169,075
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	270,723	168,605
	PHILIP MORRIS INC	UTILITY	FIXED INCOME OBLIGATIONS	244,663	168,385
	LSEGA FINANCING MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	269,032	167,003
	PIEDMONT HEALTHCARE	HEALTH CARE	FIXED INCOME OBLIGATIONS	268,117	165,823
	UNITEDHEALTH GROUP	HEALTH CARE	FIXED INCOME OBLIGATIONS	201,129	164,632
	PFIZER INC	UTILITY	FIXED INCOME OBLIGATIONS	250,207	164,392
	ALLSTATE CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	235,000	164,114
	ALLINA HEALTH SYSTEM	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	218,095	163,981
	UNITED PARCEL	HEALTH CARE	FIXED INCOME OBLIGATIONS	266,028	162,495
	UNIVERSITY OF	UTILITY	FIXED INCOME OBLIGATIONS	266,750	161,172
	ADVENTIST HEALTH SYS	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	283,856	160,842
	BAKER HUGHES LLC CO	UTILITY	FIXED INCOME OBLIGATIONS	232,547	159,095
	COMCAST CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	231,706	158,674
	SOUTHERN CAL EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	275,000	156,773
	PRUDENTIAL FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	271,427	156,747
	COMMUNITY HEALTH	FINANCE	FIXED INCOME OBLIGATIONS	220,994	154,696
	CONSUMERS ENERGY CO	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	262,548	154,603
	PRUDENTIAL FIN MTN	UTILITY	FIXED INCOME OBLIGATIONS	248,748	154,480
	INDIANA MICHIGAN	FINANCE	FIXED INCOME OBLIGATIONS	245,900	154,213
	JPMORGAN CHASE CO	PARTNERS DISCRETIONARY	FIXED INCOME OBLIGATIONS	244,587	153,457
	PARTNERS HEALTHCARE	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	255,857	153,355
	ALLSTATE CORP	UTILITY	FIXED INCOME OBLIGATIONS	273,199	151,394
	UNION ELECTRIC CO	UTILITY	FIXED INCOME OBLIGATIONS	245,616	151,282
	ELI LILLY CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	247,648	150,912
	SOUTHERN CAL ED	ENERGY	FIXED INCOME OBLIGATIONS	246,063	150,523
	PHILIP MORRIS INTL	FINANCE	FIXED INCOME OBLIGATIONS	240,741	149,261
	CONS EDISON CO NY	HEALTH CARE	FIXED INCOME OBLIGATIONS	246,587	149,192
	SOUTHERN CAL GAS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	250,207	148,891
	CONSOLIDATED EDISON	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	253,819	147,431
	BURLINGTON NORTH	ENERGY	FIXED INCOME OBLIGATIONS	249,125	145,746
	COMCAST CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	242,021	143,798
	TRAVELERS COS INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	247,441	143,301
	DTE ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	215,346	142,732
	WELLS FARGO COMPANY	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	211,598	142,082
	INTERCONTINENTAL	SHORT TERM FUNDS	FIXED INCOME OBLIGATIONS	231,986	141,464
	CITIGROUP INC MTN	ENERGY	FIXED INCOME OBLIGATIONS	248,225	141,328
	SOUTHWESTERN PUBLIC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	242,827	140,782
	TEXAS HEALTH RES SR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	249,541	140,005
	APPLIED MATERIALS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	209,398	138,912
	SUTTER HEALTH	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	234,248	138,861
	INDIANA MICHIGAN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	235,827	137,830
	SOUTHERN CAL EDISON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	190,000	137,558
	JOHNSON & JOHNSON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	224,168	137,504
	MERCK CO INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	193,373	133,674
	UNITEDHEALTH GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	246,655	132,003
	OHIOHEALTH CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	235,000	131,375
	CAMERON LNG LLC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	237,056	130,475
	SPIRE MISSOURI INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	230,000	130,020
	METLIFE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	232,158	129,853
	TRAVELERS COS INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	235,686	128,261
	ENTERGY MISSISSIPPI	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	228,970	126,111
	CONOCOPHILLIPS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	232,372	124,325
	UNITEDHEALTH GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	229,028	123,901
	GOLDMAN SACHS GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	241,094	123,075
	JOHNS HOPKINS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	194,603	122,968
	APPLE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	223,569	122,748
	PROGRESS ENERGY CAR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	224,168	122,594
	PUBLIC SERVICE	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	228,183	119,447
	TRAVELERS COS INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	224,227	118,840
	INTERSTATE POWER	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	206,062	118,666
	ARCHER DANIELS	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,060	118,310
	UNITEDHEALTH GROUP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	201,003	118,260
	DUKE ENERGY CAR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,285	117,819
	TARGET CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	234,983	117,474
	OHIOHEALTH CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	184,782	117,367
	SIMON PROPERTY	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	230,318	116,779
	UNIV OF SOUTHERN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,395	116,696
	CHILDRENS HOSP CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	197,893	114,776
	SOUTH CAROLINA ELEC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	225,863	114,376
	BURLINGTON NORTH	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	190,246	113,835
	BOSTON GAS COMPANY	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	190,584	113,555
	CAMERON LNG LLC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	227,193	113,090
	MORGAN STANLEY MTN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	217,053	113,053
	MICROSOFT CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	217,364	111,765
	NY PRESBYTERIAN	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	230,346	111,286
	APPLE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	209,810	108,813
	S P GLOBAL INC SR	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	179,155	108,071
	WELLS KNIGHTON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	218,494	107,729
	GOLDMAN SACHS GRP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	205,613	105,333
	ADVOCATE HEALTH CORP	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	202,513	105,138
	JOHNSON JOHNSON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	204,104	102,950
	JOHNSON JOHNSON	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	177,038	101,218
	WELLS FARGO COMPANY	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	220,200	100,603

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Corporate Bonds and Notes - US Issues (continued)				
	BURLINGTN NORTH	UTILITY	FIXED INCOME OBLIGATIONS	\$ 178,953	\$ 97,213
	CITIGROUP INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	221,398	96,625
	MASTERCARD INC	UTILITY	FIXED INCOME OBLIGATIONS	179,818	96,332
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	207,851	96,303
	FLORIDA POWER LIGHT	UTILITY	FIXED INCOME OBLIGATIONS	197,971	94,871
	APPLE INC	FIXED INCOME OBLIGATIONS	FIXED INCOME OBLIGATIONS	182,221	93,891
	YALE UNIC MTN	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	180,261	93,430
	VISA INC SR NT	UTILITY	FIXED INCOME OBLIGATIONS	198,203	91,965
	MICROSOFT CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	211,828	91,943
	BURLINGTON NORTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	190,000	91,268
	UNITEDHEALTH GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	185,000	90,505
	ONCOR ELECTRIC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	204,787	90,401
	KIMBERLY CLARK CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	203,377	89,885
	ENTERGY LOUISIANA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	193,384	89,208
	BAYCARE HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	175,268	88,875
	PIEDMONT HEALTHCARE	UTILITY	FIXED INCOME OBLIGATIONS	163,754	87,869
	THE HOME DEPOT INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	175,000	87,245
	BERKSHIRE HATHAWAY	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	169,553	86,617
	KEYSPAN CORP	UTILITY	FIXED INCOME OBLIGATIONS	169,070	86,554
	ONCOR ELEC DELIVERY	INDUSTRIAL	FIXED INCOME OBLIGATIONS	177,125	86,550
	CATERPILLAR INC	UTILITY	FIXED INCOME OBLIGATIONS	186,164	86,164
	LOUISVILLE GAS ELEC	UTILITY	FIXED INCOME OBLIGATIONS	200,702	85,341
	PUB SVC EL GAS MTN	FINANCE	FIXED INCOME OBLIGATIONS	193,911	82,944
	COMMONWEALTH EDISON	HEALTH CARE	FIXED INCOME OBLIGATIONS	200,000	82,936
	FORD FNDTN 2020 BD	UTILITY	FIXED INCOME OBLIGATIONS	197,398	82,472
	COCA COLA CO	FINANCE	FIXED INCOME OBLIGATIONS	184,458	82,441
	CAMDEN PROPERTY	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	190,454	82,195
	WALT DISNEY COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	195,239	82,139
	PUBLIC SERVICE MTN	UTILITY	FIXED INCOME OBLIGATIONS	197,579	81,729
	ATMOS ENERGY CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	190,000	81,472
	CONSOLIDATED EDISON	ENERGY	FIXED INCOME OBLIGATIONS	190,674	81,384
	UNIV OF SOUTHERN	UTILITY	FIXED INCOME OBLIGATIONS	164,564	81,111
	ONCOR ELECTRIC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	194,217	80,931
	NVIDIA CORPORATION	FINANCE	FIXED INCOME OBLIGATIONS	183,161	79,581
	INTEL CORP	UTILITY	FIXED INCOME OBLIGATIONS	159,945	79,208
	TAMPA ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	183,048	77,594
	UNION ELECTRIC CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	188,700	76,848
	WISCONSIN ELECTRIC	HEALTH CARE	FIXED INCOME OBLIGATIONS	187,975	76,622
	HSBC BANK USA MTN	HEALTH CARE	FIXED INCOME OBLIGATIONS	180,001	76,232
	MASS INSTITUTE OF	HEALTH CARE	FIXED INCOME OBLIGATIONS	190,000	76,196
	ARIZONA PUBLIC SERV	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	180,793	75,656
	ENTERGY MISS LLC L P	HEALTH CARE	FIXED INCOME OBLIGATIONS	184,295	75,179
	PUB SVC ELEC GAS MTN	ENERGY	FIXED INCOME OBLIGATIONS	196,331	74,719
	ONCOR ELECTRIC	ENERGY	FIXED INCOME OBLIGATIONS	193,063	73,939
	DUKE ENERGY INDIANA	FINANCE	FIXED INCOME OBLIGATIONS	184,384	72,422
	BURLINGTN NORTH	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	186,103	71,853
	DUKE ENERGY PROGRESS	FINANCE	FIXED INCOME OBLIGATIONS	180,546	71,621
	REPUBLIC NY CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	179,629	71,087
	NEW ENGLAND POWER CO	UTILITY	FIXED INCOME OBLIGATIONS	162,073	70,909
	BAPTIST HEALTHCARE	ENERGY	FIXED INCOME OBLIGATIONS	170,252	70,864
	INDIANA UNIV HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	178,786	70,372
	ERP OPERATING LP	HEALTH CARE	FIXED INCOME OBLIGATIONS	171,953	69,052
	ONCOR ELEC LLC	HEALTH CARE	FIXED INCOME OBLIGATIONS	190,000	68,354
	PUBLIC SERVICE COLO	INDUSTRIAL	FIXED INCOME OBLIGATIONS	178,206	67,962
	WASHINGTON GAS MTN	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	210,888	67,915
	ONCOR ELECTRIC	FINANCE	FIXED INCOME OBLIGATIONS	176,883	67,826
	BAPTIST HEALTH SOUTH	FINANCE	FIXED INCOME OBLIGATIONS	160,638	66,981
	ARCHER DANIELS	UTILITY	FIXED INCOME OBLIGATIONS	144,758	66,496
	DUKE ENERGY L P	FINANCE	FIXED INCOME OBLIGATIONS	187,400	65,505
	METLIFE INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	154,331	65,369
	UNION PACIFIC CORP	FINANCE	FIXED INCOME OBLIGATIONS	165,000	65,044
	CONS EDISON CO OF NY	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	158,929	64,443
	COMCAST CORP	UTILITY	FIXED INCOME OBLIGATIONS	167,345	63,988
	PEACEHEALTH	HEALTH CARE	FIXED INCOME OBLIGATIONS	160,290	62,796
	MEMORIAL SLOAN	HEALTH CARE	FIXED INCOME OBLIGATIONS	169,992	62,187
	JPMORGAN CHASE	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	170,000	61,214
	S P GLOBAL INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	172,843	59,617
	AEP TRANSMISSION CO	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	169,427	57,636
	COMCAST CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	159,930	57,510
	AMAZON COM INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	170,855	57,115
	KINDER MORGAN ENERGY	HEALTH CARE	FIXED INCOME OBLIGATIONS	164,071	56,444
	NORTHWESTERN MUTUAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	157,608	56,362
	NEWMONT MINING CORP	FINANCE	FIXED INCOME OBLIGATIONS	165,587	56,361
	NATIONAL RURAL UTIL	HEALTH CARE	FIXED INCOME OBLIGATIONS	145,030	56,205
	MERCK CO INC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	163,012	55,804
	APPLE INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	155,000	54,611
	DUKE ENERGY PROGRESS	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	140,000	54,007
	CONSUMERS ENERGY CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	164,900	51,566
	BK OF AMERICA CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	115,000	49,090
	NISOURCE FINANCE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	160,398	49,004
	PUGET SOUND ENERGY	ENERGY	FIXED INCOME OBLIGATIONS	138,118	47,680
	APPALACHIAN PWR CO	FINANCE	FIXED INCOME OBLIGATIONS	159,908	46,295
	PACIFICORP	UTILITY	FIXED INCOME OBLIGATIONS	148,853	46,082
	UNITED PARCEL	FINANCE	FIXED INCOME OBLIGATIONS	151,287	44,956
	UNION ELECTRIC CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	150,000	44,422
	GEORGIA POWER CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	155,000	42,527
	UNION PAC CORP	UTILITY	FIXED INCOME OBLIGATIONS	156,034	42,523
	ANHEUSER BUSCH CO	FINANCE	FIXED INCOME OBLIGATIONS	154,980	38,618
	ONCOR ELEC DELIVERY	UTILITY	FIXED INCOME OBLIGATIONS	157,569	37,395
	PRINCIPAL FINANCIAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	153,000	37,313
	JPMORGAN CHASE	FINANCE	FIXED INCOME OBLIGATIONS	152,145	34,437
	BAKER HUGHES LLC CO	FINANCE	FIXED INCOME OBLIGATIONS	144,700	30,911
	BAT CAPITAL CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	148,000	30,208
	BP CAP MKTS AMER INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	153,616	29,756
	BOOKING HOLDINGS INC	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	155,000	29,618
	MERCK CO INC	FINANCE	FIXED INCOME OBLIGATIONS	153,274	29,174
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS	137,780	29,108
	ROSS STORES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	150,872	28,231
	ALLEGHANY CORP	UTILITY	FIXED INCOME OBLIGATIONS	144,767	28,187
	MIDAMERICAN ENERGY	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	150,313	27,221
	ENBRIDGE ENERGY	UTILITY	FIXED INCOME OBLIGATIONS	150,883	26,510
	PROVIDENT FUNDING	UTILITY	FIXED INCOME OBLIGATIONS	139,485	24,867
	UNITED WHOLESALE	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	158,434	24,380
	ADVANCE AUTO PARTS	UTILITY	FIXED INCOME OBLIGATIONS	154,742	23,995
	SYNCHRONY FINANCIAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	120,226	23,950

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust (continued)

As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Corporate Bonds and Notes - US Issues (continued)					
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	\$ 147,551	\$ 22,705
	BK OF AMERICA MTN	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	148,234	22,326
	BROADCOM INC SR GBLB llet	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	144,989	22,181
	TRUIST FINANCIAL	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	150,840	21,233
	WELLS FARGO MTN	FINANCE	FIXED INCOME OBLIGATIONS	141,629	20,999
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	135,974	20,974
	CARVANA AUTO	FINANCE	FIXED INCOME OBLIGATIONS	142,271	20,962
	ALTRIA GROUP INC	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	127,669	20,693
	BARCLAYS COMML MTG	FINANCE	FIXED INCOME OBLIGATIONS	141,168	20,147
	GOLDMAN SACHS GROUP	FINANCE	FIXED INCOME OBLIGATIONS	146,000	20,144
	SUTTER HEALTH	UTILITY	FIXED INCOME OBLIGATIONS	142,767	19,971
	BROADCOM INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	143,815	19,918
	APPLE INC NT	HEALTH CARE	FIXED INCOME OBLIGATIONS	155,000	19,716
	MORGAN STANLEY	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	124,317	19,656
	VORNADO RLTY L P	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	143,048	19,431
	KYNDRYL HLDGS INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	135,000	18,500
	BROADCOM INC	UTILITY	FIXED INCOME OBLIGATIONS	132,970	17,969
	ENERGY TRANSFER	UTILITY	FIXED INCOME OBLIGATIONS	137,099	16,981
	ORACLE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	140,503	16,610
	BAT CAP CORP SR NT	FINANCE	FIXED INCOME OBLIGATIONS	137,791	16,501
	CHARLES SCHWAB CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	136,590	16,350
	AT T INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	141,433	16,158
	BANK OF AMERICA	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	85,000	16,144
	CVS HEALTH CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	138,275	15,689
	BAPTIST HEALTHCARE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	136,387	15,263
	GENERAL MTRS FINL CO	HEALTH CARE	FIXED INCOME OBLIGATIONS	125,000	15,258
	DEVON ENERGY CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	125,000	15,052
	FOX CORP	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	122,064	15,014
	CHEVRON USA INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	129,906	14,983
	CITIGROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	107,149	14,336
	ORACLE CORP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	128,582	14,089
	GLP CAP L P	FINANCE	FIXED INCOME OBLIGATIONS	127,289	14,075
	US BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	118,153	14,045
	JPMORGAN CHASE CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	107,182	14,000
	FLOWERVE CORP SR	FIRST AMERICAN SHORT TERM FDS	FIXED INCOME OBLIGATIONS	124,348	13,622
	CHARLES SCHWAB CORP	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	123,205	13,260
	GUARDIAN LIFE	HEALTH CARE	FIXED INCOME OBLIGATIONS	124,045	13,061
	AT T INC	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	103,213	12,419
	CONTINENTAL RES	FINANCE	FIXED INCOME OBLIGATIONS	125,529	11,739
	HOST HOTELS RESORTS	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	122,958	11,662
	REXFORD L P	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	120,000	11,398
	EXPEDIA GROUP INC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	123,111	11,136
	CITIGROUP INC	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	119,272	10,939
	BROADCOM INC SR GBLB	UTILITY	FIXED INCOME OBLIGATIONS	124,035	10,963
	TIME WARNER CABLE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	101,467	10,902
	AVIATION CAP GROUP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	80,069	10,729
	OCHSNER LSU HEALTH	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	118,667	9,780
	COMCAST CORP	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	119,917	9,610
	WELLS FARGO COMPANY	UTILITY	FIXED INCOME OBLIGATIONS	123,601	9,248
	VERISIGN INC	FINANCE	FIXED INCOME OBLIGATIONS	122,216	9,159
	MASTERCARD	UTILITY	FIXED INCOME OBLIGATIONS	118,716	8,845
	NATIONWIDE MUTL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	90,452	8,833
	WELLS FARGO HOME	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	119,682	8,521
	CONTINENTAL RES INC	HEALTH CARE	FIXED INCOME OBLIGATIONS	107,998	8,243
	WELLS FARGO CO MTN	UTILITY	FIXED INCOME OBLIGATIONS	124,926	8,141
	HOST HOTELS L P	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	120,555	7,718
	SYNCHRONY FINANCIAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	115,000	7,563
	JPMORGAN CHASE	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	122,000	7,305
	GENERAL MTRS CO SR	FINANCE	FIXED INCOME OBLIGATIONS	119,196	6,892
	BK OF AMERICA MTN	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	120,221	6,882
	AIR LEASE CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	120,000	6,618
	FIFTH THIRD BANCORP	UTILITY	FIXED INCOME OBLIGATIONS	79,961	6,353
	GENERAL MOTORS CO	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	106,647	6,137
	GOLDMAN SACHS GROUP	INDUSTRIAL	FIXED INCOME OBLIGATIONS	110,876	5,908
	CHARTER COMM OPT LLC	UTILITY	FIXED INCOME OBLIGATIONS	108,104	5,809
	MARATHON PETROLEUM	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	105,000	5,690
	ALTRIA GROUP INC	FINANCE	FIXED INCOME OBLIGATIONS	104,801	5,640
	GENERAL MOTORS	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	115,287	5,607
	BANK OF AMERICA CORP	HEALTH CARE	FIXED INCOME OBLIGATIONS	82,919	5,475
	WESTERN DIGITAL CORP	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	113,408	5,048
	ONEOK INC NEW SR NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	109,352	5,021
	AT T INC	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	120,966	4,990
	DISCOVERY	HEALTH CARE	FIXED INCOME OBLIGATIONS	109,849	4,692
	CHARTER COMM OPT LLC	FINANCE	FIXED INCOME OBLIGATIONS	106,261	4,479
	JPMORGAN CHASE CO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	87,944	4,015
	MORGAN STANLEY	HEALTH CARE	FIXED INCOME OBLIGATIONS	105,970	4,002
	ONEOK PARTNERS LP	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	104,500	3,780
	DISCOVERY	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	99,075	3,756
	MASS MUTUAL LIFE INS	HEALTH CARE	FIXED INCOME OBLIGATIONS	105,853	3,320
	AIR LEASE CORP	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	96,434	3,146
	STATE STREET CORP	FINANCE	FIXED INCOME OBLIGATIONS	97,626	3,137
	AIR LEASE CORP MTN	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	99,805	3,094
	BANK NEW YORK	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	85,480	2,134
	BROADCOM INC	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	98,806	2,012
	AIR LEASE CORP MTN	FINANCE	FIXED INCOME OBLIGATIONS	65,591	1,929
Total Corporate Bonds and Notes - US Issues				\$ 532,070,411	\$ 226,074,465
Corporate Bonds and Notes - Foreign Issues					
	BHP BILLITON FIN	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	\$ 94,292	\$ 1,765,444
	AMERICA MOVIL SA DE	FINANCE	FIXED INCOME OBLIGATIONS	96,529	1,390,548
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	96,809	1,032,393
	AMERICA MOVIL SAB DE	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	90,000	1,017,204
	ISRAEL ST DLR BD	UTILITY	FIXED INCOME OBLIGATIONS	97,480	1,015,012
	NOVARTIS CAPITAL	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	83,118	1,012,905
	QATAR PETROLEUM	FINANCE	FIXED INCOME OBLIGATIONS	95,000	894,399
	ASTRAZENECA PLC	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	92,219	801,205
	SHELL INTERNATIONAL	FINANCE	FIXED INCOME OBLIGATIONS	89,338	766,887
	FOMENTO ECONOMICO	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	79,611	740,285
	CANADIAN NATL	MATERIALS TRANSPORTATION	FIXED INCOME OBLIGATIONS	77,550	703,321
	SHELL INTERNATIONAL	HEALTH CARE	FIXED INCOME OBLIGATIONS	90,377	701,794
	CHILE REP	UTILITY	FIXED INCOME OBLIGATIONS	75,250	697,567
	ALIBABA GROUP	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	89,211	678,622
	TOTAL CAPITAL	INVEST GRADE-MUNI GENL OBLIG	FIXED INCOME OBLIGATIONS	82,356	645,769
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	89,703	585,344
	STATOIL ASA	HEALTH CARE	FIXED INCOME OBLIGATIONS	75,000	575,418

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)
of the Group Trust *(continued)*
As of December 31, 2021

(a)	Identity of Issue, Borrower, Lessor, or Similar Party	Industry Minor	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Corporate Bonds and Notes - Foreign Issues (continued)					
	SIEMENS FIN NV	HEALTH CARE	FIXED INCOME OBLIGATIONS	\$ 90,000	\$ 571,144
	CHILE REP	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	85,838	562,638
	STATE OF ISRAEL	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	89,767	550,831
	TOTAL CAPITAL	INVESTMENT GRADE-MUNI REVENUE	FIXED INCOME OBLIGATIONS	86,456	506,535
	AMERICA MOVIL SA	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	63,000	468,469
	RIO TINTO FINANC	UTILITY	FIXED INCOME OBLIGATIONS	88,123	461,203
	HSBC HOLDINGS MTN	FINANCE	FIXED INCOME OBLIGATIONS	88,823	414,633
	mitsubishi UFJ	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	86,657	375,465
	CHILE REP GLBL NT	INDUSTRIAL	FIXED INCOME OBLIGATIONS	72,963	360,750
	SAUDI ARABIA	UTILITY	FIXED INCOME OBLIGATIONS	88,885	354,431
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	77,053	339,567
	DIAGEO CAP PLC	UTILITY	FIXED INCOME OBLIGATIONS	79,891	328,593
	FOMENTO ECONOMICO	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	80,000	316,373
	BROOKFIELD FIN INC	CONSUMER STAPLES	FIXED INCOME OBLIGATIONS	82,969	309,142
	CONOCOPHILIPS CANADA	FINANCE	FIXED INCOME OBLIGATIONS	82,301	292,458
	CHILE REP GLBL NT	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	82,403	286,888
	AERCAP IRELAND	UTILITY	FIXED INCOME OBLIGATIONS	90,771	285,071
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	76,962	269,399
	ALIBABA GROUP HLDG	UTILITY	FIXED INCOME OBLIGATIONS	77,629	253,105
	SHELL INTERNATIONAL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	82,226	245,208
	SHELL INTL FIN	UTILITY	FIXED INCOME OBLIGATIONS	88,081	243,889
	SHELL INTERNATIONAL	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	68,149	228,614
	mitsubishi UFJ FINL	MTG RELATED SECURITY	FIXED INCOME OBLIGATIONS	73,782	215,392
	CANADIAN NATL	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	79,647	209,940
	HSBC HLDGS PLC	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	79,569	185,837
	COCA COLA FEMSA	INFORMATION TECHNOLOGY	FIXED INCOME OBLIGATIONS	69,658	182,508
	EQUINOR ASA	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	80,135	180,057
	DIAGEO CAP PLC SR NT	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	77,181	153,738
	ALIBABA GROUP	UTILITY	FIXED INCOME OBLIGATIONS	71,954	147,637
	SUMITOMO MITSUI	UTILITY	FIXED INCOME OBLIGATIONS	78,290	137,319
	RIO TINTO FIN USA	UTILITY	FIXED INCOME OBLIGATIONS	73,197	128,877
	AON PLC	FINANCE	FIXED INCOME OBLIGATIONS	75,888	123,174
	ISRAEL ST DLR BD	CONSUMER DISCRETIONARY	FIXED INCOME OBLIGATIONS	79,043	101,760
	mitsubishi UFJ	UTILITY	FIXED INCOME OBLIGATIONS	64,385	93,669
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	69,007	87,216
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	69,790	78,972
	SHELL INTERNATIONAL	UTILITY	FIXED INCOME OBLIGATIONS	72,040	64,183
	ELECTRICITE FRANCE	UTILITY	FIXED INCOME OBLIGATIONS	67,117	55,798
	RABOBANK NEDERLD MTN	US AGY - LONG TERM ISSUES	FIXED INCOME OBLIGATIONS	69,557	55,287
	TRANS CANADA PL	INDUSTRIAL	FIXED INCOME OBLIGATIONS	72,566	31,868
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	64,429	21,230
	YAMANA GOLD INC	FINANCE	FIXED INCOME OBLIGATIONS	50,395	21,116
	PETRO CANADA	PRIVATE PLACEMENTS	FIXED INCOME OBLIGATIONS	65,913	19,517
	AIRCASILE LTD	HEALTH CARE	FIXED INCOME OBLIGATIONS	65,000	19,110
	HUSKY ENERGY INC	FINANCE	FIXED INCOME OBLIGATIONS	70,000	16,596
	ENEL CHILE SA	FINANCE	FIXED INCOME OBLIGATIONS	64,266	14,333
	ASTRAZENECA PLC	UTILITY	FIXED INCOME OBLIGATIONS	54,731	7,351
	SUZANO AUSTRIA GMBH	UTILITY	FIXED INCOME OBLIGATIONS	58,779	4,065
	Total Corporate Bonds and Notes - Foreign Issues			\$ 5,119,107	\$ 25,405,067
Hedge Fund					
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	\$ 59,117	\$ 296,376,923
	SEI HDG SPC ON BEHALF OF SEG PORTFOLIO A	FIXED INCOME OBLIGATIONS	PARTNERSHIPS/JOINT VENTURES	65,768	44,403,645
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	70,000	282,776
	MLB - HEDGE POOL	FIXED INCOME OBLIGATIONS	COLLECTIVE INVESTMENT FUNDS	68,884	41,573
	Total Hedge Fund			\$ 263,768	\$ 341,104,916
Miscellaneous					
	MORGAN STANLEY	UTILITY	FIXED INCOME OBLIGATIONS		
	BANK OF AMERICA BRKR OWNED SEC COLL	UTILITY	FIXED INCOME OBLIGATIONS	\$ 65,573	\$ 24,000
	MORGAN STANLEY MAT	FOREIGN FIXED INCOME	FIXED INCOME OBLIGATIONS	57,587	(549,000)
	BASEC REPO	TELECOMMUNICATION SERVICES	FIXED INCOME OBLIGATIONS	68,693	(1,547,875)
	F5 MORGANSTANLEY REPO	HEALTH CARE	FIXED INCOME OBLIGATIONS	60,000	(4,066,000)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	62,686	(8,808,813)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	64,065	(9,901,200)
	BASEC REPO	U. S. GOVERNMENT	FIXED INCOME OBLIGATIONS	65,000	(12,205,500)
	BASEC REPO	ENERGY	FIXED INCOME OBLIGATIONS	60,000	(12,549,800)
	MORGAN STANLEY REPO	FINANCE	FIXED INCOME OBLIGATIONS	57,255	(14,222,525)
	Total Miscellaneous			624,137	(67,800,513)
	Total			\$ 2,123,812,872	\$2,333,255,872

MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year)

of the Group Trust *(continued)*

As of December 31, 2021

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Athletics Investment Group, LLC	3.18%	\$ 66,095,637	\$ 74,298,791
AZPB Limited Partnership	2.59%	53,832,610	60,329,807
Baltimore Orioles L.P.	3.11%	64,640,702	72,468,980
The Baseball Club of Seattle, LLLP	3.45%	71,707,531	80,521,209
Boston Red Sox Baseball Club Limited Partnership	2.72%	56,534,633	63,382,118
Braves Holdings LLC	4.14%	86,049,037	96,633,203
Chicago White Sox, Ltd.	5.07%	105,378,894	118,253,102
The Cincinnati Reds, LLC	3.23%	67,134,877	75,358,291
Cleveland Guardians Baseball Company, LLC	3.66%	76,072,337	85,512,303
Colorado Rockies Baseball Club, Ltd.	3.20%	66,511,333	74,766,828
Detroit Tigers, Inc.	1.65%	34,294,906	38,598,613
Kansas City Royals Baseball Corporation	2.99%	62,146,527	69,820,499
Los Angeles Dodgers LLC	2.79%	57,989,569	65,166,626
Marlins TeamCo LLC	2.06%	42,816,671	47,987,788
New York Yankees Partnership	4.79%	99,559,152	111,811,825
Padres, L.P.	2.37%	49,259,956	55,184,329
The Phillies	6.32%	131,359,883	147,561,791
Pittsburgh Associates	2.64%	54,871,850	61,539,845
Rangers Baseball, LLC	1.56%	32,424,275	36,461,649
San Francisco Baseball Associates LLC	5.33%	110,782,939	124,318,694
QB JV Holdings, LLC	3.34%	69,421,204	77,911,825
St. Louis Cardinals, L.L.C.	2.58%	53,624,762	60,157,580
Tampa Bay Rays Baseball, Ltd.	2.66%	55,287,546	61,956,887
Washington Nationals Baseball Club, LLC	1.86%	38,659,712	43,458,245
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	9.42%	195,792,737	219,780,500
Major League Baseball – Office Employees' Plan	12.26%	254,821,545	285,974,729
Minor League Players' Pension Plan	1.03%	21,408,335	24,039,815
Total Group Trust	100.00%	\$ 2,078,479,160	\$ 2,333,255,872

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust
For the Year Ended December 31, 2021

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
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Category (i)—Single transactions that exceed 5% of Plan assets

U.S. Bank No transactions qualified for this section.

**Category (ii)—Series of transactions with same broker in excess of 5% of
Plan assets**

U.S. Bank See attached.

Category (iii)—Series of transactions in excess of 5% of Plan assets

U.S. Bank See attached.

**Category (iv)—Series of transactions with one broker in excess of 5% of Plan
assets**

U.S. Bank No transactions qualified for this section.

Note 1: The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$2,132,299,780. Five percent (5%) of this amount is \$106,614,989.

Note 2: Columns "(e) Lease Rental" and "(f) Expense Incurred with Transaction" have been omitted, as there are no data to report in these columns.