

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>02/01/2021</u> and ending <u>01/31/2022</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>CHICAGO AREA IB OF T SEVERANCE AND RETIREMENT PLAN</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES CHICAGO AREA IBT SEVERANCE AND RETIREMENT TRUST FUND</u> <u>1333 BUTTERFIELD ROAD</u> <u>SUITE 110</u> <u>DOWNERS GROVE, IL 60515</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 50%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>04/01/1984</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>36-3296789</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>312-738-1350</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>424400</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>04/01/1984</u>		2b Employer Identification Number (EIN) <u>36-3296789</u>		2c Plan Sponsor's telephone number <u>312-738-1350</u>		2d Business code (see instructions) <u>424400</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>										
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2d Business code (see instructions) <u>424400</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.	11/07/2022	HOWARD MURDOCH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	11/04/2022	RON SANDACK
	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	3927
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)	927
a(2) Total number of active participants at the end of the plan year		6a(2)	1144
b Retired or separated participants receiving benefits.....		6b	
c Other retired or separated participants entitled to future benefits		6c	3049
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	4193
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	
f Total. Add lines 6d and 6e		6f	4193
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	63
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022		
A Name of plan CHICAGO AREA IB OF T SEVERANCE AND RETIREMENT PLAN	B Three-digit plan number (PN) 002	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES CHICAGO AREA IBT SEVERANCE AND RETIREMENT TRUST FUND	D Employer Identification Number (EIN) 36-3296789	

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

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	537971	4193	01/01/2022	06/30/2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	1410946

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022		
A Name of plan CHICAGO AREA IB OF T SEVERANCE AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES CHICAGO AREA IBT SEVERANCE AND RETIREMENT TRUST FUND	D Employer Identification Number (EIN) 36-3296789	

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
THE VANGUARD GROUP, INC
23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
EATON VANCE MANAGEMENT
04-3101341

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BAIRD ADVISORS
39-6037917

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BARON CAPITAL
767 FIFTH AVENUE, 48TH FLOOR NEW YORK, NY 10153

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

AMERICAN FUNDS

333 SOUTH HOPE STREET
LOS ANGELES, CA 90071

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

FIDELITY

200 SEAPORT BLVD
BOSTON, MA 02210

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

HARDING LOEVNER

400 CROSSING BLVD
BRIDGEWATER, NJ 08817

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

MFS INVESTMENT MANAGEMENT

111 HUNTINGTON AVE
BOSTON, MA 02199

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

T. ROWE PRICE

52-1309931

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

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

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

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

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

ASB CAPITAL MANAGEMENT

80-0618452

(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	56564	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMY HERTZ

36-2187389

(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?
30	EMPLOYEE	51268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES

84-3937993

(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	50929	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	50775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LAURA CABALLERO

36-2187389

(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?
30	EMPLOYEE	45383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DENISE LUKASZEWSKI

36-2187389

(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?
30	EMPLOYEE	39177	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)

LANER MUCHIN

36-3088463

(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	38836	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOWD BLOCH & BENNETT

36-3371377

(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	30735	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STRATEGIC CAPITAL

36-4268991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	30000	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)

JANUS CAPITAL MANAGEMENT, LLC

01-0614895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	12516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS, LLC

80-0292839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 28	NONE	6036	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan <u>CHICAGO AREA IB OF T SEVERANCE AND RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES CHICAGO AREA IBT SEVERANCE AND RETIREMENT TRUST FUND</u>	D Employer Identification Number (EIN) <u>36-3296789</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD INCOME FUND</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>				
c EIN-PN <u>39-2021943-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>976155</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS INTERMEDIATE FIXED INCOME QP FU</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>				
c EIN-PN <u>82-4087168-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11389868</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS TOTAL ABSOLUTE RETURN QP FUND</u>				
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>				
c EIN-PN <u>82-4069919-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1896767</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ASB ALLEGIANCE REAL ESTATE FUND</u>				
b Name of sponsor of entity listed in (a): <u>CHEVY CHASE TRUST COMPANY</u>				
c EIN-PN <u>52-6257033-006</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1997433</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRINCIPAL U.S. PROPERTY SEPERATE AC</u>				
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>				
c EIN-PN <u>42-0127290-027</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1410946</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WASHINGTON CAPITAL JOINT MASTER TRS</u>				
b Name of sponsor of entity listed in (a): <u>WASHINGTON CAPITAL MANAGEMENT, INC</u>				
c EIN-PN <u>91-1163419-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1639016</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTECH ENHANCED PLUS FUND</u>				
b Name of sponsor of entity listed in (a): <u>JANUS CAPITAL MANAGEMENT</u>				
c EIN-PN <u>20-0780118-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022		
A Name of plan CHICAGO AREA IB OF T SEVERANCE AND RETIREMENT PLAN	B Three-digit plan number (PN) ► 002	
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES CHICAGO AREA IBT SEVERANCE AND RETIREMENT TRUST FUND	D Employer Identification Number (EIN) 36-3296789	

Part I	Asset and Liability Statement
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.	
Assets	
a Total noninterest-bearing cash.....	1a (a) Beginning of Year (b) End of Year 142609 152630
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions	1b(1) 155905 208212
(2) Participant contributions.....	1b(2)
(3) Other	1b(3) 209760 38161
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1) 296363 671084
(2) U.S. Government securities	1c(2) 8137251 0
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	1c(3)(A)
(B) All other	1c(3)(B) 13742217 0
(4) Corporate stocks (other than employer securities):	
(A) Preferred	1c(4)(A)
(B) Common	1c(4)(B)
(5) Partnership/joint venture interests	1c(5)
(6) Real estate (other than employer real property)	1c(6)
(7) Loans (other than to participants)	1c(7)
(8) Participant loans	1c(8)
(9) Value of interest in common/collective trusts.....	1c(9) 6628808 16260223
(10) Value of interest in pooled separate accounts	1c(10) 0 1410946
(11) Value of interest in master trust investment accounts.....	1c(11)
(12) Value of interest in 103-12 investment entities	1c(12) 11506742 1639016
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13) 5195565 33516164
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)
(15) Other.....	1c(15) 6739146

		(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	6199 5854
f	Total assets (add all amounts in lines 1a through 1e)	1f	52760565 53902290
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	49058 39115
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	243940 48565
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	292998 87680
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	52467567 53814610

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)	2210637
	(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)	2210637
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	165
	(B) U.S. Government securities	2b(1)(B)	21634
	(C) Corporate debt instruments	2b(1)(C)	114312
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	7314
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	143425
(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)	621842
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	621842
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	97444737
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	88664290
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	8780447
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	-9007586
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	-9007586

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		572499
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		10946
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		1384808
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		703062
c Other income.....	2c		4564
d Total income. Add all income amounts in column (b) and enter total.....	2d		5424644
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	3544316	
(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)		3544316
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)	134277	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	159045	
(4) Other.....	2i(4)	239963	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		533285
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4077601
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		1347043
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

A Name of plan <u>CHICAGO AREA IB OF T SEVERANCE AND RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES CHICAGO AREA IBT SEVERANCE AND RETIREMENT TRUST FUND</u>	D Employer Identification Number (EIN) <u>36-3296789</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>322</u>

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**CHICAGO AREA I.B. OF T.
SEVERANCE AND RETIREMENT TRUST FUND**

FINANCIAL STATEMENTS

JANUARY 31, 2022

**CHICAGO AREA I.B. OF T.
SEVERANCE AND RETIREMENT TRUST FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTARY INFORMATION

JANUARY 31, 2022 AND 2021

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
Chicago Area I.B. of T. Severance
and Retirement Trust Fund

Opinion

We have audited the financial statements of Chicago Area I.B. of T. Severance and Retirement Trust Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of January 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Chicago Area I.B. of T. Severance and Retirement Trust Fund as of January 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Responsibilities of Management for the Financial Statements (continued)

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

September 21, 2022

**CHICAGO AREA I.B. OF T.
SEVERANCE AND RETIREMENT TRUST FUND**

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

JANUARY 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
INVESTMENTS - at fair value		
Fixed income securities	\$ -	\$ 23,009,429
Mutual funds	33,516,164	5,195,565
Pooled funds	14,262,790	18,395,350
Real estate investment funds	5,047,395	5,349,385
Cash and cash equivalents	671,084	296,363
Total investments	<u>53,497,433</u>	<u>52,246,092</u>
RECEIVABLES		
Employer contributions	208,212	155,905
Accrued interest and dividends	18	122,204
Due from broker	-	57,800
Other	1,554	95
Total receivables	<u>209,784</u>	<u>336,004</u>
PROPERTY AND EQUIPMENT - net	<u>5,854</u>	<u>6,199</u>
PREPAID EXPENSES	<u>36,589</u>	<u>29,661</u>
CASH	<u>152,630</u>	<u>142,609</u>
Total assets	<u>53,902,290</u>	<u>52,760,565</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and withholdings	39,115	49,058
Due to related organization	30,421	39,568
Due to broker	14,282	194,392
Deferred rent	3,862	9,980
Total liabilities	<u>87,680</u>	<u>292,998</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 53,814,610</u>	<u>\$ 52,467,567</u>

See accompanying notes to financial statements.

**CHICAGO AREA I.B. OF T.
SEVERANCE AND RETIREMENT TRUST FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED JANUARY 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 2,384,101	\$ 3,272,178
Interest, dividends and other investment income	<u>829,906</u>	<u>926,690</u>
	3,214,007	4,198,868
Less investment fees	<u>(159,045)</u>	<u>(179,963)</u>
Investment income - net	3,054,962	4,018,905
Employer contributions	<u>2,210,637</u>	<u>2,137,252</u>
Total additions	<u>5,265,599</u>	<u>6,156,157</u>
DEDUCTIONS		
Participant withdrawals		
Terminations	3,037,066	3,440,844
Voluntary - partial	<u>507,250</u>	<u>464,011</u>
Total participant withdrawals	3,544,316	3,904,855
Administrative expenses	<u>374,240</u>	<u>401,809</u>
Total deductions	<u>3,918,556</u>	<u>4,306,664</u>
NET INCREASE	1,347,043	1,849,493
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>52,467,567</u>	<u>50,618,074</u>
End of year	<u>\$ 53,814,610</u>	<u>\$ 52,467,567</u>

See accompanying notes to financial statements.

**CHICAGO AREA I.B. OF T.
SEVERANCE AND RETIREMENT TRUST FUND**

NOTES TO FINANCIAL STATEMENTS

JANUARY 31, 2022 AND 2021

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of Chicago Area I.B. of T. Severance and Retirement Trust Fund (the Plan) have been prepared using the accrual basis of accounting.

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

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

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

Employer Contributions Receivable - Employer contributions due but not received at year end are recorded as employer contributions receivable. Employer contributions owed as a result of payroll compliance audits are recorded upon settlement with the employer or when collectability has been determined. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Office equipment is depreciated by the straight-line method over the estimated useful lives of the related assets. Amortization of leasehold improvements is computed by the straight-line method over the term of the lease. Estimated useful lives are as follows:

Office equipment	5 years
Leasehold improvements	11 years

Deferred Rent - As part of a leasing arrangement, the Plan received incentives in the form of free rent. The Plan recognizes rent expense on a straight-line basis over the term of the lease.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the contribution rate currently in effect as set forth in the applicable collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 across Chicago and northern Illinois.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. There were no participants who elected a withdrawal from the Plan but were not yet paid at either January 31, 2022 or 2021.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

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

Subsequent Events - Subsequent events have been evaluated through September 21, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1984 as a result of collective bargaining agreements between Produce Drivers and Florists Union Local 703, International Brotherhood of Teamsters and various employers to provide benefits for eligible participants. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined contribution severance and retirement plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

Participants' accounts are credited with employer contributions made on their behalf as well as an allocation of Plan earnings. Plan earnings are allocated to participants' accounts based on participant account balances at a rate determined by the Trustees. For the years ended January 31, 2022 and 2021, the Trustees approved an earnings allocation (net of administrative expenses) of 5.25% and 7.55%, respectively. Unallocated earnings are available for future periods of declining investment returns and to pay administrative expenses of the Plan. The benefit to which a participant is entitled is the amount that can be provided from the participant's vested account.

Participants do not have discretion over investments in the Plan or their account.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

Participants become fully vested in their account after contributions have been made to the Plan on their behalf for either five calendar months or 20 calendar weeks in any Plan year or for either six calendar months or 26 calendar weeks in any period of 12 consecutive months. If a participant's employment with the employer ceases before being vested, the account is forfeited after a period of five years from the date the participant's covered employment ceases. Forfeitures are available to help pay the operating expenses of the Plan. For the years ended January 31, 2022 and 2021, amounts forfeited totaled \$7,177 and \$1,809 respectively. If a participant returns to covered employment within five years, the nonvested account balance will be restored, and the participant's employment before and after termination will be combined for purposes of determining the vested account balance.

Upon termination, retirement, death or disability, participants with a vested benefit are entitled to receive their benefit in a lump-sum or in approximately equal monthly, quarterly or annual installments over a maximum of five years as determined by the Trustees in their sole discretion. The Plan also permits withdrawal of up to one half of the participant's account once every five years. Withdrawal based on financial hardship must be approved by the Trustees and is allowed once during a participant's lifetime.

Effective January 1, 2020, the Plan was amended to delay the commencement date for required minimum distributions from age 70 ½ to age 72.

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. If the Plan is terminated or if contributions under the Plan are completely discontinued, participants shall become fully vested in their plan account and the plan accounts of participants shall be maintained or disposed of as provided in the Trust Agreement. Termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of participants.

NOTE 4. TAX STATUS

The Plan's latest determination letter is dated December 2, 2015, in which the Internal Revenue Service (IRS) stated that the Plan and the related trust were designed in accordance with Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Trustees and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

NOTE 5. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy:

Basis of Fair Value Measurement

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

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of January 31, 2022 and 2021. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		<u>Fair Value Measurements at 1/31/2022 Using</u>		
		<u>Quoted Prices</u>		
		<u>in Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Assets</u>	<u>Inputs</u>	<u>Inputs</u>
		<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
	<u>Total</u>			
Mutual funds	\$ 33,516,164	\$ 33,516,164	\$ -	\$ -
Cash and cash equivalents	671,084	-	671,084	-
	<u>34,187,248</u>	<u>\$ 33,516,164</u>	<u>\$ 671,084</u>	<u>\$ -</u>
Investments measured at net asset value:				
Pooled funds	14,262,790			
Real estate investment funds	5,047,395			
Total	<u>\$ 53,497,433</u>			

		<u>Fair Value Measurements at 1/31/2021 Using</u>		
		<u>Quoted Prices</u>		
		<u>in Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Assets</u>	<u>Inputs</u>	<u>Inputs</u>
		<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
	<u>Total</u>			
Fixed income securities	\$ 23,009,429	\$ 5,419,612	\$ 17,589,817	\$ -
Mutual funds	5,195,565	5,195,565	-	-
Cash and cash equivalents	296,363	-	296,363	-
	<u>28,501,357</u>	<u>\$ 10,615,177</u>	<u>\$ 17,886,180</u>	<u>\$ -</u>
Investments measured at net asset value:				
Pooled funds	18,395,350			
Real estate investment fund	5,349,385			
Total	<u>\$ 52,246,092</u>			

Three investments funds represented approximately 80% of the Plan's net assets available for benefits as of January 31, 2022. At January 31, 2021, the Plan had one investment fund which represented 22% of net assets available for benefits. The Plan's exposure to concentration of credit risk is limited by the diversification of investments across the Plan's investment portfolio. Additionally, the investments within each investment fund are further diversified into varied financial instruments.

NOTE 5. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

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

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

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

Cash and cash equivalents are valued at cost, which approximates their fair value.

Measurements Using Net Asset Value as a Practical Expedient

Certain investments are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Two pooled funds are considered to be direct filing entities (DFEs) and file a form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. The third pooled fund is not a DFE and primarily invests in senior loan funds. There are no significant withdrawal restrictions imposed on these funds.

The real estate investment funds are DFE's, for which the Plan is not required to disclose the significant investment strategies. Redemptions are available at the end of each calendar quarter without notice, subject to the availability of cash for distribution.

NOTE 6. RISKS AND UNCERTAINTIES

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

Due to inherent uncertainties involved in the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

It is reasonably possible that changes in the fair value of this fund could materially affect the participants' account balances and amounts reported in the statements of net assets available for benefits. The Plan's exposure to a concentration of credit risk is limited by the diversification of investments within each fund into varied financial instruments.

NOTE 7. PROPERTY AND EQUIPMENT

Property and equipment at January 31, 2022 and 2021 consisted of the following:

	<u>2022</u>	<u>2021</u>
Office equipment	\$ 31,316	\$ 31,316
Leasehold improvements	<u>3,793</u>	<u>3,793</u>
	35,109	35,109
Less accumulated depreciation and amortization	<u>(29,255)</u>	<u>(28,910)</u>
Net property and equipment	<u>\$ 5,854</u>	<u>\$ 6,199</u>

Depreciation and amortization expense was \$345 and \$593 for the years ended January 31, 2022 and 2021, respectively.

NOTE 8. RELATED ORGANIZATIONS

The Plan shares common governance with several entities which include a health and welfare plan, three pension plans and a local union, all of which are tax-exempt.

NOTE 9. TRANSACTIONS WITH RELATED ORGANIZATIONS

The Plan shares facilities, equipment and staff with various related organizations. Certain common administrative expenses incurred among the related organizations are initially paid by either the related welfare plan or the related local union, and are allocated based on estimates of time spent and costs incurred. The Plan was allocated \$195,739 and \$186,675 for the years ended January 31, 2022 and 2021, respectively, for its share of common administrative expenses. The allocation included \$26,624 and \$26,156 in contributions for the years ended January 31, 2022 and 2021, respectively, to a multiemployer defined contribution retirement plan and a multiemployer defined benefit pension plan, under terms of participation agreements.

As of January 31, 2022 and 2021, the amount due to the welfare plan for common administrative expenses was \$30,421 and \$39,568 respectively.

NOTE 10. LEASES

The Plan shares office space with various related organizations. The lease agreement entered into by the local union expires September 14, 2022. The Plan's allocated portion of lease payments is determined annually based on the square footage of the respective office space utilized. As a lease incentive, rent was abated for the initial 12 months of the agreement. The Plan's allocated portion of deferred rent expense at January 31, 2022 and 2021 was \$3,862 and \$9,980 respectively. In June 2021, the lease was extended for an additional period of five years expiring on June 14, 2028 with rent abated for the first nine months.

At January 31, 2022, the allocated portion of future minimum rental payments required under this operating lease is as follows:

Year ending January 31,	
2023	\$ 20,624
2024	20,429
2025	35,689
2026	36,577
2027	37,488
Thereafter	<u>54,710</u>
Total	<u>\$ 205,517</u>

The Plan's total allocated portion of rent expense was \$32,345 and \$32,352 during the years ended January 31, 2022 and 2021, respectively.

The local union also entered into agreements for the rental of shared office equipment. The Plan's allocated portion of lease payments is determined on an annual basis based on utilization.

NOTE 11. FUNDING POLICY

Participating employers contribute such amounts as are required by their collective bargaining agreements. For the majority of employers, the weekly contribution rate for the years ended January 31, 2022 and 2021 was \$70.80.

NOTE 12. MAJOR EMPLOYER

Contributions from one employer accounted for approximately 27% and 26% of total employer contributions received during the years ended January 31, 2022 and 2021, respectively. If the major employer were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments are made.

NOTE 13. CAPITAL COMMITMENTS

At January 31, 2022, the Plan held an investment in a real estate investment fund with outstanding purchase commitment totaling approximately \$1,861,000.

NOTE 14. NET ASSETS AVAILABLE FOR BENEFITS

As described in Note 2, the Trustees do not allocate all investment earnings of the Plan to participants' accounts. Certain amounts are held in reserve in the event of the need to cover declining investment returns in the future and to pay administrative expenses of the Plan. The following summarizes the composition of the allocated and unallocated net assets available for benefits.

	<u>2022</u>	<u>2021</u>
Allocated to participants' accounts	\$ 52,291,537	\$ 51,038,832
Unallocated	<u>1,523,073</u>	<u>1,428,735</u>
Total	<u>\$ 53,814,610</u>	<u>\$ 52,467,567</u>

A summary of changes in net assets available for benefits allocated to participants' accounts for the years ended January 31, 2022 and 2021 is as follows:

	<u>2022</u>	<u>2021</u>
Balance at beginning of year	<u>\$ 51,038,832</u>	<u>\$ 49,231,248</u>
Additions:		
Employer contributions	2,210,637	2,137,252
Allocation of Plan earnings - net of administrative expenses	<u>2,626,995</u>	<u>3,586,072</u>
Total additions	<u>4,837,632</u>	<u>5,723,324</u>
Deductions:		
Participant withdrawals	3,544,316	3,904,855
Forfeitures and other changes	<u>40,611</u>	<u>10,885</u>
Total deductions	<u>3,584,927</u>	<u>3,915,740</u>
Balance at end of year	<u>\$ 52,291,537</u>	<u>\$ 51,038,832</u>

NOTE 15. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

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

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

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Chicago Area I.B. of T. Severance
and Retirement Trust Fund

We have audited the financial statements of Chicago Area I.B. of T. Severance and Retirement Trust Fund (the Plan) as of and for the years ended January 31, 2022 and 2021, and our report thereon dated September 21, 2022, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

September 21, 2022

FOOTNOTES

STATEMENT 1

SCHEDULE C - EMPLOYEES OF THE PLAN ARE SHARED EMPLOYEES WITH THE RELATED WELFARE AND PENSION PLANS AS WELL AS THE RELATED LOCAL UNION. AMOUNTS REPORTED IN BOX (D) REPRESENT THE PLANS SHARE OF TAXABLE COMPENSATION AND NON-TAXABLE EMPLOYEE BENEFITS BASED ON AN ALLOCATION APPROVED BY THE TRUSTEES. AMOUNTS REPORTED ARE DETERMINED IN ACCORDANCE WITH FORM 5500 INSTRUCTIONS.

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	2
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DESCRIPTION	BEGINNING	ENDING
DUE FROM BROKER	57,800.	0.
PREPAID EXPENSE	29,661.	36,589.
INSTALLMENT NOTE	95.	1,554.
ACCRUED INTEREST AND DIVIDENDS	122,204.	18.
TOTAL TO SCHEDULE H, LINE 1B(3)	209,760.	38,161.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	3
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DESCRIPTION	BEGINNING	ENDING
MUNICIPAL OBLIGATIONS	1,129,961.	0.
EATON VANCE INSTITUTIONAL FUND	5,609,185.	0.
TOTAL TO SCHEDULE H, LINE 1C(15)	6,739,146.	0.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	4
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DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	194,392.	14,282.
DUE TO RELATED ORGANIZATION	39,568.	30,421.
DEFERRED RENT	9,980.	3,862.
TOTAL TO SCHEDULE H, LINE 1J	243,940.	48,565.

SCHEDULE H	OTHER INCOME	STATEMENT	5
DESCRIPTION		AMOUNT	
CLASS ACTION INCOME		4,564.	
TOTAL TO SCHEDULE H, LINE 2C		4,564.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	6
DESCRIPTION		AMOUNT	
SALARIES		104,502.	
DEPRECIATION AND AMORTIZATION		345.	
INSURANCE		31,412.	
OFFICE EXPENSE		9,125.	
ELECTRICITY		419.	
PRINTING & POSTAGE		10,295.	
RENT		32,345.	
TELEPHONE		1,752.	
CONTRIBUTIONS TO BENEFIT FUNDS		40,613.	
PAYROLL TAXES		8,205.	
MEETINGS AND CONFERENCES		950.	
TOTAL TO SCHEDULE H, LINE 2I(4)		239,963.	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 057071805 BAIRD INTERMEDIATE BOND INST CL ACCOUNT	BUY	05/17/2021 913,838.120	10,500,000.00		10,500,000.00 10,500,000.00		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/07/2021 2,945,289.690	2,945,289.69		2,945,289.69 2,945,289.69		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/08/2021 2,700,000.000	2,700,000.00		2,700,000.00 2,700,000.00		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/09/2021 2,688,526.470	2,688,526.47		2,688,526.47 2,688,526.47		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/15/2021 3,664,497.590	3,664,497.59		3,664,497.59 3,664,497.59		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/15/2021 4,964,859.630	4,964,859.63		4,964,859.63 4,964,859.63		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/03/2021 3,436,349.290	3,436,349.29		3,436,349.29 3,436,349.29		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/03/2021 5,000,070.580	5,000,070.58		5,000,070.58 5,000,070.58		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/12/2021 3,092,642.000	3,092,642.00		3,092,642.00 3,092,642.00		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/13/2021 4,578,902.680	4,578,902.68		4,578,902.68 4,578,902.68		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/13/2021 3,004,609.100	3,004,609.10		3,004,609.10 3,004,609.10		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/14/2021 7,439,417.340	7,439,417.34		7,439,417.34 7,439,417.34		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/14/2021 10,763,800.560	10,763,800.56		10,763,800.56 10,763,800.56		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/17/2021 10,500,000.000	10,500,000.00		10,500,000.00 10,500,000.00		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR ACCOUNT	BUY	04/08/2021 22,976.768	2,700,000.00		2,700,000.00 2,700,000.00		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR ACCOUNT	BUY	05/14/2021 28,491.240	3,350,000.00		3,350,000.00 3,350,000.00		
CUSIP # 922908686 VANGUARD SMALL CAP INDEX-ADM ACCOUNT	SEL	04/07/2021 28,125.379	2,945,289.69		1,309,587.59 2,679,784.10	265,505.59	
CUSIP # CIFE00143 INTECH ENHANCED PLUS FUND LLC ACCOUNT	SEL	05/18/2021 105,625.204	6,000,000.00		1,283,457.14 5,365,292.52	634,707.48	
CUSIP # CIFE00143 INTECH ENHANCED PLUS FUND LLC ACCOUNT	SEL	06/18/2021 115,039.612	6,578,902.68		1,397,852.08 5,843,502.77	735,399.91	
CUSIP # CIFF02922 EATON VANCE INSTITUTIONAL FUND PLC INSTITUTIONAL SENIOR LOAN FUND ACCOUNT	SEL	07/20/2021 429,627.204	3,797,904.49		3,878,361.93 3,789,310.24	8,594.25	
CUSIP # CIFF03680 NIS INTERMEDIATE FIXED INCOME QP FUND LLC ACCOUNT	BUY	05/21/2021 434.073	4,940,000.00		4,940,000.00 4,940,000.00		
CUSIP # CIFF03680 NIS INTERMEDIATE FIXED INCOME QP FUND LLC ACCOUNT	BUY	06/14/2021 438.672	5,000,000.00		5,000,000.00 5,000,000.00		
13 PURCHASES FOR		57,340,234.16	9 SALES FOR	53,250,827.63	ISSUE AGGREGATE TOTAL	110,591,061.79	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV AN LN MKT	NET GAIN/LOSS	
CUSIP # 057071805							
BAIRD INTERMEDIATE BOND INST CL	BUY	05/12/2021	600,000.00		600,000.00		
ACCOUNT		52,219.321			600,000.00		
	BUY	05/17/2021	10,500,000.00		10,500,000.00		
ACCOUNT		913,838.120			10,500,000.00		
	BUY	05/19/2021	900,000.00		900,000.00		
ACCOUNT		78,328.982			900,000.00		
	SEL	05/25/2021	60,000.00		59,947.82	52.18	
ACCOUNT		5,217.391			59,947.82		
	BUY	05/27/2021	15,995.28		15,995.28		
ACCOUNT		1,389.685			15,995.28		
	BUY	06/10/2021	1,850,000.00		1,850,000.00		
ACCOUNT		160,450.997			1,850,000.00		
	BUY	06/14/2021	1,850,000.00		1,850,000.00		
ACCOUNT		160,311.958			1,850,000.00		
	BUY	06/29/2021	20,006.79		20,006.79		
ACCOUNT		1,742.752			20,006.79		
	BUY	07/29/2021	20,224.15		20,224.15		
ACCOUNT		1,747.982			20,224.15		
	BUY	08/27/2021	18,216.63		18,216.63		
ACCOUNT		1,581.305			18,216.63		
	BUY	09/28/2021	18,575.19		18,575.19		
ACCOUNT		1,619.459			18,575.19		
	BUY	10/28/2021	19,588.95		19,588.95		
ACCOUNT		1,721.349			19,588.95		
	BUY	11/29/2021	18,252.07		18,252.07		
ACCOUNT		1,613.799			18,252.07		
	BUY	12/22/2021	102,275.16		102,275.16		
ACCOUNT		9,050.899			102,275.16		
	BUY	12/22/2021	4,237.47		4,237.47		
ACCOUNT		374.997			4,237.47		
	SEL	12/30/2021	1,100,000.00		1,124,339.67	24,339.67-	
ACCOUNT		97,777.778			1,124,339.67		
	BUY	01/14/2022	22,736.44		22,736.44		
ACCOUNT		2,017.430			22,736.44		
	BUY	01/25/2022	400,000.00		400,000.00		
ACCOUNT		35,906.643			400,000.00		
	BUY	02/18/2022	14,282.36		14,282.36		
ACCOUNT		1,284.388			14,282.36		
17 PURCHASES FOR		16,374,390.49	2 SALES FOR	1,160,000.00	ISSUE AGGREGATE TOTAL	17,534,390.49	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND	BUY	02/01/2021	0.28		0.28		
ACCOUNT		0.280			0.28		
	BUY	02/01/2021	0.05		0.05		
ACCOUNT		0.050			0.05		
	BUY	02/01/2021	8,885.28		8,885.28		
ACCOUNT		8,885.280			8,885.28		



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CUSIP # 20035Y102 COMERICA SHORT TERM FUND							
	BUY	02/01/2021	34,528.55		34,528.55		
ACCOUNT		34,528.550			34,528.55		
	SEL	02/02/2021	59,850.46		59,850.46		
ACCOUNT		59,850.460			59,850.46		
	BUY	02/02/2021	830.03		830.03		
ACCOUNT		830.030			830.03		
	BUY	02/02/2021	331.88		331.88		
ACCOUNT		331.880			331.88		
	SEL	02/03/2021	42,169.40		42,169.40		
ACCOUNT		42,169.400			42,169.40		
	BUY	02/04/2021	9,397.31		9,397.31		
ACCOUNT		9,397.310			9,397.31		
	BUY	02/04/2021	159,192.51		159,192.51		
ACCOUNT		159,192.510			159,192.51		
	BUY	02/04/2021	345.52		345.52		
ACCOUNT		345.520			345.52		
	BUY	02/05/2021	221.52		221.52		
ACCOUNT		221.520			221.52		
	SEL	02/05/2021	8,446.33		8,446.33		
ACCOUNT		8,446.330			8,446.33		
	BUY	02/08/2021	1,050.00		1,050.00		
ACCOUNT		1,050.000			1,050.00		
	SEL	02/08/2021	172.76		172.76		
ACCOUNT		172.760			172.76		
	BUY	02/08/2021	109,500.26		109,500.26		
ACCOUNT		109,500.260			109,500.26		
	BUY	02/08/2021	114.17		114.17		
ACCOUNT		114.170			114.17		
	SEL	02/09/2021	43,906.80		43,906.80		
ACCOUNT		43,906.800			43,906.80		
	SEL	02/09/2021	179,190.40		179,190.40		
ACCOUNT		179,190.400			179,190.40		
	BUY	02/09/2021	68.12		68.12		
ACCOUNT		68.120			68.12		
	SEL	02/10/2021	69,575.11		69,575.11		
ACCOUNT		69,575.110			69,575.11		
	BUY	02/11/2021	154.30		154.30		
ACCOUNT		154.300			154.30		
	BUY	02/11/2021	36,000.00		36,000.00		
ACCOUNT		36,000.000			36,000.00		
	SEL	02/12/2021	18,275.00		18,275.00		
ACCOUNT		18,275.000			18,275.00		
	BUY	02/12/2021	150,104.07		150,104.07		
ACCOUNT		150,104.070			150,104.07		
	BUY	02/12/2021	35,399.41		35,399.41		
ACCOUNT		35,399.410			35,399.41		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	BUY	02/16/2021	38,545.28		38,545.28	
ACCOUNT		38,545.280			38,545.28	
	BUY	02/16/2021	17,782.72		17,782.72	
ACCOUNT		17,782.720			17,782.72	
	BUY	02/16/2021	18,154.87		18,154.87	
ACCOUNT		18,154.870			18,154.87	
	BUY	02/16/2021	67,204.37		67,204.37	
ACCOUNT		67,204.370			67,204.37	
	SEL	02/17/2021	55,215.78		55,215.78	
ACCOUNT		55,215.780			55,215.78	
	SEL	02/17/2021	46,571.04		46,571.04	
ACCOUNT		46,571.040			46,571.04	
	BUY	02/17/2021	498.23		498.23	
ACCOUNT		498.230			498.23	
	BUY	02/17/2021	1,885.85		1,885.85	
ACCOUNT		1,885.850			1,885.85	
	BUY	02/17/2021	1,312.50		1,312.50	
ACCOUNT		1,312.500			1,312.50	
	BUY	02/17/2021	613.65		613.65	
ACCOUNT		613.650			613.65	
	SEL	02/18/2021	95,036.40		95,036.40	
ACCOUNT		95,036.400			95,036.40	
	SEL	02/18/2021	48,972.16		48,972.16	
ACCOUNT		48,972.160			48,972.16	
	BUY	02/18/2021	43,142.99		43,142.99	
ACCOUNT		43,142.990			43,142.99	
	BUY	02/18/2021	1,146.23		1,146.23	
ACCOUNT		1,146.230			1,146.23	
	SEL	02/19/2021	57,488.06		57,488.06	
ACCOUNT		57,488.060			57,488.06	
	SEL	02/19/2021	82,120.75		82,120.75	
ACCOUNT		82,120.750			82,120.75	
	BUY	02/19/2021	503.67		503.67	
ACCOUNT		503.670			503.67	
	BUY	02/19/2021	13.25		13.25	
ACCOUNT		13.250			13.25	
	BUY	02/19/2021	5.64		5.64	
ACCOUNT		5.640			5.64	
	BUY	02/22/2021	80,974.30		80,974.30	
ACCOUNT		80,974.300			80,974.30	
	BUY	02/22/2021	830.97		830.97	
ACCOUNT		830.970			830.97	
	BUY	02/22/2021	8,899.61		8,899.61	
ACCOUNT		8,899.610			8,899.61	
	BUY	02/22/2021	750.00		750.00	
ACCOUNT		750.000			750.00	

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AGGREGATE BY ASSET		VALUATION			52,231,605.85 THRESHOLD	2,611,580.29
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	BUY	02/22/2021	1,331.07		1,331.07	
ACCOUNT		1,331.070			1,331.07	
	SEL	02/23/2021	25,000.00		25,000.00	
ACCOUNT		25,000.000			25,000.00	
	SEL	02/23/2021	43,260.15		43,260.15	
ACCOUNT		43,260.150			43,260.15	
	BUY	02/23/2021	3.26		3.26	
ACCOUNT		3.260			3.26	
	SEL	02/24/2021	25,000.00		25,000.00	
ACCOUNT		25,000.000			25,000.00	
	BUY	02/24/2021	41,452.50		41,452.50	
ACCOUNT		41,452.500			41,452.50	
	SEL	02/25/2021	32,170.09		32,170.09	
ACCOUNT		32,170.090			32,170.09	
	BUY	02/25/2021	9,430.26		9,430.26	
ACCOUNT		9,430.260			9,430.26	
	BUY	02/25/2021	108,804.27		108,804.27	
ACCOUNT		108,804.270			108,804.27	
	BUY	02/25/2021	30,965.52		30,965.52	
ACCOUNT		30,965.520			30,965.52	
	BUY	02/25/2021	9,627.59		9,627.59	
ACCOUNT		9,627.590			9,627.59	
	SEL	02/26/2021	10,114.36		10,114.36	
ACCOUNT		10,114.360			10,114.36	
	SEL	02/26/2021	11,547.21		11,547.21	
ACCOUNT		11,547.210			11,547.21	
	BUY	02/26/2021	1,176.86		1,176.86	
ACCOUNT		1,176.860			1,176.86	
	BUY	03/01/2021	0.11		0.11	
ACCOUNT		0.110			0.11	
	BUY	03/01/2021	0.02		0.02	
ACCOUNT		0.020			0.02	
	BUY	03/01/2021	105,078.09		105,078.09	
ACCOUNT		105,078.090			105,078.09	
	BUY	03/01/2021	1,061.14		1,061.14	
ACCOUNT		1,061.140			1,061.14	
	SEL	03/01/2021	30,849.62		30,849.62	
ACCOUNT		30,849.620			30,849.62	
	SEL	03/01/2021	31,829.44		31,829.44	
ACCOUNT		31,829.440			31,829.44	
	SEL	03/02/2021	116,635.87		116,635.87	
ACCOUNT		116,635.870			116,635.87	
	BUY	03/02/2021	31,285.25		31,285.25	
ACCOUNT		31,285.250			31,285.25	
	SEL	03/02/2021	18,404.58		18,404.58	
ACCOUNT		18,404.580			18,404.58	



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CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	BUY	03/03/2021	74,440.03		74,440.03	
ACCOUNT		74,440.030			74,440.03	
	BUY	03/03/2021	68,284.39		68,284.39	
ACCOUNT		68,284.390			68,284.39	
	SEL	03/04/2021	38,746.13		38,746.13	
ACCOUNT		38,746.130			38,746.13	
	SEL	03/04/2021	88,630.29		88,630.29	
ACCOUNT		88,630.290			88,630.29	
	SEL	03/05/2021	15,731.79		15,731.79	
ACCOUNT		15,731.790			15,731.79	
	SEL	03/05/2021	27,496.01		27,496.01	
ACCOUNT		27,496.010			27,496.01	
	BUY	03/05/2021	221.52		221.52	
ACCOUNT		221.520			221.52	
	BUY	03/08/2021	283.50		283.50	
ACCOUNT		283.500			283.50	
	BUY	03/08/2021	264,858.16		264,858.16	
ACCOUNT		264,858.160			264,858.16	
	BUY	03/08/2021	298.50		298.50	
ACCOUNT		298.500			298.50	
	BUY	03/09/2021	38.12		38.12	
ACCOUNT		38.120			38.12	
	BUY	03/09/2021	81,340.00		81,340.00	
ACCOUNT		81,340.000			81,340.00	
	BUY	03/10/2021	320,843.78		320,843.78	
ACCOUNT		320,843.780			320,843.78	
	BUY	03/10/2021	65,547.05		65,547.05	
ACCOUNT		65,547.050			65,547.05	
	SEL	03/11/2021	404,670.39		404,670.39	
ACCOUNT		404,670.390			404,670.39	
	SEL	03/12/2021	54,530.92		54,530.92	
ACCOUNT		54,530.920			54,530.92	
	SEL	03/12/2021	55,360.03		55,360.03	
ACCOUNT		55,360.030			55,360.03	
	BUY	03/12/2021	5,318.77		5,318.77	
ACCOUNT		5,318.770			5,318.77	
	BUY	03/15/2021	21,420.94		21,420.94	
ACCOUNT		21,420.940			21,420.94	
	BUY	03/15/2021	27,170.17		27,170.17	
ACCOUNT		27,170.170			27,170.17	
	BUY	03/15/2021	15,994.79		15,994.79	
ACCOUNT		15,994.790			15,994.79	
	BUY	03/15/2021	41,975.76		41,975.76	
ACCOUNT		41,975.760			41,975.76	
	BUY	03/16/2021	73,657.01		73,657.01	
ACCOUNT		73,657.010			73,657.01	

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CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/16/2021 148,185.640	148,185.64		148,185.64	
ACCOUNT	BUY	03/16/2021 687.970	687.97		687.97	
ACCOUNT	BUY	03/16/2021 143.750	143.75		143.75	
ACCOUNT	BUY	03/17/2021 3,602.570	3,602.57		3,602.57	
ACCOUNT	BUY	03/17/2021 100,148.240	100,148.24		100,148.24	
ACCOUNT	BUY	03/17/2021 1,182.580	1,182.58		1,182.58	
ACCOUNT	SEL	03/18/2021 82,031.980	82,031.98		82,031.98	
ACCOUNT	BUY	03/18/2021 709.040	709.04		709.04	
ACCOUNT	BUY	03/18/2021 273.130	273.13		273.13	
ACCOUNT	BUY	03/18/2021 5,710.330	5,710.33		5,710.33	
ACCOUNT	BUY	03/19/2021 13.250	13.25		13.25	
ACCOUNT	SEL	03/19/2021 152,208.500	152,208.50		152,208.50	
ACCOUNT	BUY	03/19/2021 36,834.060	36,834.06		36,834.06	
ACCOUNT	BUY	03/22/2021 261,195.420	261,195.42		261,195.42	
ACCOUNT	BUY	03/22/2021 979.250	979.25		979.25	
ACCOUNT	BUY	03/22/2021 13,108.680	13,108.68		13,108.68	
ACCOUNT	BUY	03/22/2021 1,870.280	1,870.28		1,870.28	
ACCOUNT	BUY	03/23/2021 51,282.900	51,282.90		51,282.90	
ACCOUNT	BUY	03/23/2021 26,539.050	26,539.05		26,539.05	
ACCOUNT	SEL	03/24/2021 74,546.650	74,546.65		74,546.65	
ACCOUNT	BUY	03/24/2021 167,840.040	167,840.04		167,840.04	
ACCOUNT	SEL	03/25/2021 17,180.720	17,180.72		17,180.72	
ACCOUNT	BUY	03/25/2021 8,705.690	8,705.69		8,705.69	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV AN LN MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
	BUY	03/25/2021	1,317.19		1,317.19	
ACCOUNT		1,317.190			1,317.19	
	BUY	03/25/2021	24,761.24		24,761.24	
ACCOUNT		24,761.240			24,761.24	
	BUY	03/25/2021	5,773.11		5,773.11	
ACCOUNT		5,773.110			5,773.11	
	BUY	03/26/2021	942.19		942.19	
ACCOUNT		942.190			942.19	
	BUY	03/26/2021	573,176.63		573,176.63	
ACCOUNT		573,176.630			573,176.63	
	BUY	03/26/2021	1,431.26		1,431.26	
ACCOUNT		1,431.260			1,431.26	
	BUY	03/29/2021	1,355.79		1,355.79	
ACCOUNT		1,355.790			1,355.79	
	SEL	03/29/2021	115,230.71		115,230.71	
ACCOUNT		115,230.710			115,230.71	
	SEL	03/29/2021	2,768.08		2,768.08	
ACCOUNT		2,768.080			2,768.08	
	BUY	03/30/2021	1,062.65		1,062.65	
ACCOUNT		1,062.650			1,062.65	
	BUY	03/30/2021	101,114.10		101,114.10	
ACCOUNT		101,114.100			101,114.10	
	BUY	03/30/2021	3,203.13		3,203.13	
ACCOUNT		3,203.130			3,203.13	
	BUY	03/30/2021	122,268.29		122,268.29	
ACCOUNT		122,268.290			122,268.29	
	SEL	03/31/2021	148,818.75		148,818.75	
ACCOUNT		148,818.750			148,818.75	
	SEL	03/31/2021	774,026.88		774,026.88	
ACCOUNT		774,026.880			774,026.88	
	BUY	03/31/2021	3,934.04		3,934.04	
ACCOUNT		3,934.040			3,934.04	
	BUY	04/01/2021	0.25		0.25	
ACCOUNT		0.250			0.25	
	BUY	04/01/2021	0.05		0.05	
ACCOUNT		0.050			0.05	
	BUY	04/01/2021	3,937.13		3,937.13	
ACCOUNT		3,937.130			3,937.13	
	BUY	04/01/2021	4,972.79		4,972.79	
ACCOUNT		4,972.790			4,972.79	
	BUY	04/01/2021	806.56		806.56	
ACCOUNT		806.560			806.56	
	BUY	04/01/2021	0.22		0.22	
ACCOUNT		0.220			0.22	
	BUY	04/05/2021	5,300.46		5,300.46	
ACCOUNT		5,300.460			5,300.46	

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	BUY	04/05/2021	153.55		153.55	
ACCOUNT		153.550			153.55	
	BUY	04/05/2021	51,334.02		51,334.02	
ACCOUNT		51,334.020			51,334.02	
	BUY	04/06/2021	370.00		370.00	
ACCOUNT		370.000			370.00	
	BUY	04/06/2021	6,725.27		6,725.27	
ACCOUNT		6,725.270			6,725.27	
	BUY	04/07/2021	1,359.95		1,359.95	
ACCOUNT		1,359.950			1,359.95	
	BUY	04/07/2021	2,945,289.69		2,945,289.69	
ACCOUNT		2,945,289.690			2,945,289.69	
	SEL	04/08/2021	2,700,000.00		2,700,000.00	
ACCOUNT		2,700,000.000			2,700,000.00	
	BUY	04/08/2021	3,392.96		3,392.96	
ACCOUNT		3,392.960			3,392.96	
	BUY	04/09/2021	2,688,526.47		2,688,526.47	
ACCOUNT		2,688,526.470			2,688,526.47	
	BUY	04/09/2021	100,734.64		100,734.64	
ACCOUNT		100,734.640			100,734.64	
	BUY	04/09/2021	55,405.00		55,405.00	
ACCOUNT		55,405.000			55,405.00	
	BUY	04/09/2021	38.12		38.12	
ACCOUNT		38.120			38.12	
	BUY	04/09/2021	147.78		147.78	
ACCOUNT		147.780			147.78	
	SEL	04/12/2021	2,590,000.00		2,590,000.00	
ACCOUNT		2,590,000.000			2,590,000.00	
	BUY	04/12/2021	172,283.69		172,283.69	
ACCOUNT		172,283.690			172,283.69	
	BUY	04/12/2021	5,999.75		5,999.75	
ACCOUNT		5,999.750			5,999.75	
	BUY	04/13/2021	987.50		987.50	
ACCOUNT		987.500			987.50	
	BUY	04/13/2021	65.59		65.59	
ACCOUNT		65.590			65.59	
	BUY	04/13/2021	124,973.88		124,973.88	
ACCOUNT		124,973.880			124,973.88	
	BUY	04/14/2021	167,535.93		167,535.93	
ACCOUNT		167,535.930			167,535.93	
	BUY	04/15/2021	2,000,000.00		2,000,000.00	
ACCOUNT		2,000,000.000			2,000,000.00	
	BUY	04/15/2021	21,099.49		21,099.49	
ACCOUNT		21,099.490			21,099.49	
	BUY	04/15/2021	39,838.77		39,838.77	
ACCOUNT		39,838.770			39,838.77	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND							
	BUY	04/15/2021	3,664,497.59		3,664,497.59		
ACCOUNT		3,664,497.590			3,664,497.59		
	SEL	04/15/2021	4,964,859.63		4,964,859.63		
ACCOUNT		4,964,859.630			4,964,859.63		
	BUY	04/15/2021	1,115.64		1,115.64		
ACCOUNT		1,115.640			1,115.64		
	SEL	04/16/2021	2,000,000.00		2,000,000.00		
ACCOUNT		2,000,000.000			2,000,000.00		
	BUY	04/16/2021	3,252.99		3,252.99		
ACCOUNT		3,252.990			3,252.99		
	SEL	04/16/2021	85,594.10		85,594.10		
ACCOUNT		85,594.100			85,594.10		
	BUY	04/16/2021	73.21		73.21		
ACCOUNT		73.210			73.21		
	BUY	04/19/2021	2,857.63		2,857.63		
ACCOUNT		2,857.630			2,857.63		
	BUY	04/19/2021	9,466.65		9,466.65		
ACCOUNT		9,466.650			9,466.65		
	SEL	04/19/2021	65,275.26		65,275.26		
ACCOUNT		65,275.260			65,275.26		
	BUY	04/19/2021	1,286.51		1,286.51		
ACCOUNT		1,286.510			1,286.51		
	BUY	04/20/2021	6,402.07		6,402.07		
ACCOUNT		6,402.070			6,402.07		
	BUY	04/20/2021	91,862.94		91,862.94		
ACCOUNT		91,862.940			91,862.94		
	SEL	04/20/2021	37,218.76		37,218.76		
ACCOUNT		37,218.760			37,218.76		
	BUY	04/21/2021	2,000,000.00		2,000,000.00		
ACCOUNT		2,000,000.000			2,000,000.00		
	BUY	04/21/2021	10,434.51		10,434.51		
ACCOUNT		10,434.510			10,434.51		
	BUY	04/21/2021	1,571.83		1,571.83		
ACCOUNT		1,571.830			1,571.83		
	SEL	04/22/2021	2,000,000.00		2,000,000.00		
ACCOUNT		2,000,000.000			2,000,000.00		
	BUY	04/22/2021	272,304.73		272,304.73		
ACCOUNT		272,304.730			272,304.73		
	SEL	04/22/2021	13,627.24		13,627.24		
ACCOUNT		13,627.240			13,627.24		
	BUY	04/23/2021	360.12		360.12		
ACCOUNT		360.120			360.12		
	BUY	04/23/2021	58.02		58.02		
ACCOUNT		58.020			58.02		
	BUY	04/23/2021	15,272.27		15,272.27		
ACCOUNT		15,272.270			15,272.27		

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CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
	BUY	04/26/2021	62,132.57		62,132.57	
ACCOUNT		62,132.570			62,132.57	
	BUY	04/26/2021	1,943.20		1,943.20	
ACCOUNT		1,943.200			1,943.20	
	BUY	04/26/2021	1,150.24		1,150.24	
ACCOUNT		1,150.240			1,150.24	
	BUY	04/26/2021	733,671.26		733,671.26	
ACCOUNT		733,671.260			733,671.26	
	SEL	04/26/2021	19,553.44		19,553.44	
ACCOUNT		19,553.440			19,553.44	
	BUY	04/26/2021	22,247.75		22,247.75	
ACCOUNT		22,247.750			22,247.75	
	SEL	04/27/2021	97,611.51		97,611.51	
ACCOUNT		97,611.510			97,611.51	
	SEL	04/27/2021	84.97		84.97	
ACCOUNT		84.970			84.97	
	SEL	04/27/2021	12,802.24		12,802.24	
ACCOUNT		12,802.240			12,802.24	
	BUY	04/28/2021	2,000,000.00		2,000,000.00	
ACCOUNT		2,000,000.000			2,000,000.00	
	BUY	04/28/2021	226,542.69		226,542.69	
ACCOUNT		226,542.690			226,542.69	
	SEL	04/28/2021	1,081.56		1,081.56	
ACCOUNT		1,081.560			1,081.56	
	BUY	04/28/2021	711.22		711.22	
ACCOUNT		711.220			711.22	
	BUY	04/29/2021	484.38		484.38	
ACCOUNT		484.380			484.38	
	SEL	04/29/2021	2,000,000.00		2,000,000.00	
ACCOUNT		2,000,000.000			2,000,000.00	
	BUY	04/29/2021	297,688.81		297,688.81	
ACCOUNT		297,688.810			297,688.81	
	BUY	04/29/2021	165.97		165.97	
ACCOUNT		165.970			165.97	
	BUY	04/29/2021	623.87		623.87	
ACCOUNT		623.870			623.87	
	BUY	04/30/2021	131,296.82		131,296.82	
ACCOUNT		131,296.820			131,296.82	
	BUY	04/30/2021	214,641.57		214,641.57	
ACCOUNT		214,641.570			214,641.57	
	BUY	04/30/2021	3,283.80		3,283.80	
ACCOUNT		3,283.800			3,283.80	
	BUY	04/30/2021	312,377.65		312,377.65	
ACCOUNT		312,377.650			312,377.65	
	BUY	05/03/2021	0.23		0.23	
ACCOUNT		0.230			0.23	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREVAILING MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	BUY	05/03/2021	12.96		12.96	
ACCOUNT		12.960			12.96	
	BUY	05/03/2021	24,510.17		24,510.17	
ACCOUNT		24,510.170			24,510.17	
	BUY	05/03/2021	3,436,349.29		3,436,349.29	
ACCOUNT		3,436,349.290			3,436,349.29	
	SEL	05/03/2021	5,000,070.58		5,000,070.58	
ACCOUNT		5,000,070.580			5,000,070.58	
	BUY	05/04/2021	87,816.58		87,816.58	
ACCOUNT		87,816.580			87,816.58	
	SEL	05/04/2021	2,693.33		2,693.33	
ACCOUNT		2,693.330			2,693.33	
	BUY	05/04/2021	283,404.88		283,404.88	
ACCOUNT		283,404.880			283,404.88	
	BUY	05/04/2021	1,291.12		1,291.12	
ACCOUNT		1,291.120			1,291.12	
	BUY	05/05/2021	2,000,000.00		2,000,000.00	
ACCOUNT		2,000,000.000			2,000,000.00	
	BUY	05/05/2021	77,370.74		77,370.74	
ACCOUNT		77,370.740			77,370.74	
	BUY	05/05/2021	2,325.00		2,325.00	
ACCOUNT		2,325.000			2,325.00	
	BUY	05/05/2021	637,656.47		637,656.47	
ACCOUNT		637,656.470			637,656.47	
	BUY	05/05/2021	11,192.49		11,192.49	
ACCOUNT		11,192.490			11,192.49	
	SEL	05/06/2021	2,000,000.00		2,000,000.00	
ACCOUNT		2,000,000.000			2,000,000.00	
	BUY	05/06/2021	246,400.87		246,400.87	
ACCOUNT		246,400.870			246,400.87	
	SEL	05/06/2021	252.14		252.14	
ACCOUNT		252.140			252.14	
	BUY	05/07/2021	1,877,825.07		1,877,825.07	
ACCOUNT		1,877,825.070			1,877,825.07	
	BUY	05/07/2021	29,661.48		29,661.48	
ACCOUNT		29,661.480			29,661.48	
	BUY	05/07/2021	368.91		368.91	
ACCOUNT		368.910			368.91	
	BUY	05/07/2021	6,091.53		6,091.53	
ACCOUNT		6,091.530			6,091.53	
	BUY	05/10/2021	8,705.46		8,705.46	
ACCOUNT		8,705.460			8,705.46	
	BUY	05/11/2021	2,109,776.60		2,109,776.60	
ACCOUNT		2,109,776.600			2,109,776.60	
	SEL	05/12/2021	1,800,000.00		1,800,000.00	
ACCOUNT		1,800,000.000			1,800,000.00	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREVAILING MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
	BUY	05/12/2021	24,134.89		24,134.89	
ACCOUNT		24,134.890			24,134.89	
	SEL	05/12/2021	528.47		528.47	
ACCOUNT		528.470			528.47	
	BUY	05/12/2021	3,092,642.00		3,092,642.00	
ACCOUNT		3,092,642.000			3,092,642.00	
	BUY	05/13/2021	4,578,902.68		4,578,902.68	
ACCOUNT		4,578,902.680			4,578,902.68	
	BUY	05/13/2021	57,180.84		57,180.84	
ACCOUNT		57,180.840			57,180.84	
	BUY	05/13/2021	3,004,609.10		3,004,609.10	
ACCOUNT		3,004,609.100			3,004,609.10	
	BUY	05/13/2021	216,736.11		216,736.11	
ACCOUNT		216,736.110			216,736.11	
	BUY	05/14/2021	7,439,417.34		7,439,417.34	
ACCOUNT		7,439,417.340			7,439,417.34	
	SEL	05/14/2021	574,430.78		574,430.78	
ACCOUNT		574,430.780			574,430.78	
	BUY	05/14/2021	545,527.36		545,527.36	
ACCOUNT		545,527.360			545,527.36	
	SEL	05/14/2021	10,763,800.56		10,763,800.56	
ACCOUNT		10,763,800.560			10,763,800.56	
	BUY	05/17/2021	1.45		1.45	
ACCOUNT		1.450			1.45	
	SEL	05/17/2021	10,500,000.00		10,500,000.00	
ACCOUNT		10,500,000.000			10,500,000.00	
	BUY	05/17/2021	3.93		3.93	
ACCOUNT		3.930			3.93	
	SEL	05/17/2021	1,110.48		1,110.48	
ACCOUNT		1,110.480			1,110.48	
	SEL	05/19/2021	1,900,000.00		1,900,000.00	
ACCOUNT		1,900,000.000			1,900,000.00	
	SEL	05/20/2021	5.38		5.38	
ACCOUNT		5.380			5.38	
	BUY	05/20/2021	1,166.64		1,166.64	
ACCOUNT		1,166.640			1,166.64	
	SEL	05/24/2021	18.90		18.90	
ACCOUNT		18.900			18.90	
	BUY	05/25/2021	4.93		4.93	
ACCOUNT		4.930			4.93	
	BUY	05/25/2021	60,000.00		60,000.00	
ACCOUNT		60,000.000			60,000.00	
	BUY	05/25/2021	9.23		9.23	
ACCOUNT		9.230			9.23	
	BUY	05/25/2021	21.42		21.42	
ACCOUNT		21.420			21.42	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
	SEL	05/26/2021	2,282.55		2,282.55	
ACCOUNT		2,282.550			2,282.55	
	SEL	05/28/2021	100,000.00		100,000.00	
ACCOUNT		100,000.000			100,000.00	
	SEL	05/28/2021	22,028.96		22,028.96	
ACCOUNT		22,028.960			22,028.96	
	SEL	05/28/2021	6,031.09		6,031.09	
ACCOUNT		6,031.090			6,031.09	
	BUY	06/01/2021	0.22		0.22	
ACCOUNT		0.220			0.22	
	BUY	06/01/2021	32.35		32.35	
ACCOUNT		32.350			32.35	
	BUY	06/01/2021	18.70		18.70	
ACCOUNT		18.700			18.70	
	BUY	06/01/2021	27,893.00		27,893.00	
ACCOUNT		27,893.000			27,893.00	
	SEL	06/01/2021	51,082.74		51,082.74	
ACCOUNT		51,082.740			51,082.74	
	BUY	06/02/2021	2,679.04		2,679.04	
ACCOUNT		2,679.040			2,679.04	
	BUY	06/02/2021	3,419.39		3,419.39	
ACCOUNT		3,419.390			3,419.39	
	BUY	06/03/2021	1,237.05		1,237.05	
ACCOUNT		1,237.050			1,237.05	
	BUY	06/03/2021	2,917.69		2,917.69	
ACCOUNT		2,917.690			2,917.69	
	BUY	06/04/2021	297.10		297.10	
ACCOUNT		297.100			297.10	
	SEL	06/04/2021	10.14		10.14	
ACCOUNT		10.140			10.14	
	BUY	06/08/2021	1,884,219.48		1,884,219.48	
ACCOUNT		1,884,219.480			1,884,219.48	
	BUY	06/10/2021	63,685.01		63,685.01	
ACCOUNT		63,685.010			63,685.01	
	SEL	06/14/2021	1,850,000.00		1,850,000.00	
ACCOUNT		1,850,000.000			1,850,000.00	
	SEL	06/15/2021	10,538.78		10,538.78	
ACCOUNT		10,538.780			10,538.78	
	BUY	06/17/2021	39.54		39.54	
ACCOUNT		39.540			39.54	
	BUY	06/21/2021	23,371.67		23,371.67	
ACCOUNT		23,371.670			23,371.67	
	SEL	06/21/2021	39.54		39.54	
ACCOUNT		39.540			39.54	
	BUY	06/25/2021	0.06		0.06	
ACCOUNT		0.060			0.06	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
	BUY	06/25/2021	0.15		0.15	
ACCOUNT		0.150			0.15	
	BUY	06/28/2021	17.74		17.74	
ACCOUNT		17.740			17.74	
	SEL	06/30/2021	95,000.00		95,000.00	
ACCOUNT		95,000.000			95,000.00	
	SEL	06/30/2021	13.43		13.43	
ACCOUNT		13.430			13.43	
	BUY	07/01/2021	0.20		0.20	
ACCOUNT		0.200			0.20	
	BUY	07/01/2021	5.36		5.36	
ACCOUNT		5.360			5.36	
	BUY	07/01/2021	0.16		0.16	
ACCOUNT		0.160			0.16	
	BUY	07/01/2021	0.35		0.35	
ACCOUNT		0.350			0.35	
	SEL	07/01/2021	23,377.51		23,377.51	
ACCOUNT		23,377.510			23,377.51	
	BUY	07/01/2021	2,900.11		2,900.11	
ACCOUNT		2,900.110			2,900.11	
	BUY	07/19/2021	1,050,508.28		1,050,508.28	
ACCOUNT		1,050,508.280			1,050,508.28	
	BUY	07/26/2021	0.14		0.14	
ACCOUNT		0.140			0.14	
	BUY	07/29/2021	443.97		443.97	
ACCOUNT		443.970			443.97	
	SEL	07/30/2021	1,000,000.00		1,000,000.00	
ACCOUNT		1,000,000.000			1,000,000.00	
	BUY	08/02/2021	0.18		0.18	
ACCOUNT		0.180			0.18	
	BUY	08/02/2021	5.31		5.31	
ACCOUNT		5.310			5.31	
	BUY	08/02/2021	0.32		0.32	
ACCOUNT		0.320			0.32	
	BUY	08/12/2021	175,000.00		175,000.00	
ACCOUNT		175,000.000			175,000.00	
	SEL	08/13/2021	4,510.54		4,510.54	
ACCOUNT		4,510.540			4,510.54	
	SEL	08/16/2021	165,000.00		165,000.00	
ACCOUNT		165,000.000			165,000.00	
	BUY	08/25/2021	0.14		0.14	
ACCOUNT		0.140			0.14	
	BUY	08/27/2021	200,000.00		200,000.00	
ACCOUNT		200,000.000			200,000.00	
	SEL	08/30/2021	200,000.00		200,000.00	
ACCOUNT		200,000.000			200,000.00	



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CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	09/01/2021	0.19		0.19	
		0.190			0.19	
ACCOUNT	BUY	09/01/2021	1.30		1.30	
		1.300			1.30	
ACCOUNT	BUY	09/01/2021	0.33		0.33	
		0.330			0.33	
ACCOUNT	BUY	09/14/2021	25,636.48		25,636.48	
		25,636.480			25,636.48	
ACCOUNT	SEL	09/14/2021	25,636.48		25,636.48	
		25,636.480			25,636.48	
ACCOUNT	BUY	09/23/2021	350,000.00		350,000.00	
		350,000.000			350,000.00	
ACCOUNT	BUY	09/27/2021	0.14		0.14	
		0.140			0.14	
ACCOUNT	SEL	09/30/2021	350,000.00		350,000.00	
		350,000.000			350,000.00	
ACCOUNT	BUY	10/01/2021	0.45		0.45	
		0.450			0.45	
ACCOUNT	BUY	10/01/2021	2.24		2.24	
		2.240			2.24	
ACCOUNT	BUY	10/01/2021	0.19		0.19	
		0.190			0.19	
ACCOUNT	BUY	10/19/2021	1,309,757.62		1,309,757.62	
		1,309,757.620			1,309,757.62	
ACCOUNT	SEL	10/29/2021	1,000,000.00		1,000,000.00	
		1,000,000.000			1,000,000.00	
ACCOUNT	BUY	11/01/2021	0.56		0.56	
		0.560			0.56	
ACCOUNT	BUY	11/01/2021	6.03		6.03	
		6.030			6.03	
ACCOUNT	BUY	11/17/2021	48.44		48.44	
		48.440			48.44	
ACCOUNT	BUY	11/17/2021	32.58		32.58	
		32.580			32.58	
ACCOUNT	BUY	11/19/2021	21.55		21.55	
		21.550			21.55	
ACCOUNT	BUY	11/19/2021	748.50		748.50	
		748.500			748.50	
ACCOUNT	SEL	11/30/2021	100,000.00		100,000.00	
		100,000.000			100,000.00	
ACCOUNT	BUY	12/01/2021	0.77		0.77	
		0.770			0.77	
ACCOUNT	BUY	12/01/2021	7.07		7.07	
		7.070			7.07	
ACCOUNT	BUY	12/01/2021	0.01		0.01	
		0.010			0.01	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	12/30/2021	198,883.69		198,883.69	
		198,883.690			198,883.69	
ACCOUNT	BUY	01/03/2022	0.01		0.01	
		0.010			0.01	
ACCOUNT	BUY	01/03/2022	1.35		1.35	
		1.350			1.35	
ACCOUNT	BUY	01/03/2022	8.75		8.75	
		8.750			8.75	
ACCOUNT	BUY	01/03/2022	0.03		0.03	
		0.030			0.03	
ACCOUNT	BUY	01/13/2022	781.31		781.31	
		781.310			781.31	
ACCOUNT	SEL	01/13/2022	781.31		781.31	
		781.310			781.31	
ACCOUNT	SEL	01/14/2022	40,461.15		40,461.15	
		40,461.150			40,461.15	
ACCOUNT	SEL	01/14/2022	49.06		49.06	
		49.060			49.06	
ACCOUNT	BUY	01/14/2022	40,525.35		40,525.35	
		40,525.350			40,525.35	
ACCOUNT	BUY	01/18/2022	1,639,718.96		1,639,718.96	
		1,639,718.960			1,639,718.96	
ACCOUNT	SEL	01/25/2022	1,000,000.00		1,000,000.00	
		1,000,000.000			1,000,000.00	
ACCOUNT	SEL	01/28/2022	100,000.00		100,000.00	
		100,000.000			100,000.00	
ACCOUNT	SEL	01/31/2022	400,000.00		400,000.00	
		400,000.000			400,000.00	
245 PURCHASES FOR		59,057,816.02	94 SALES FOR	59,080,125.90	ISSUE AGGREGATE TOTAL	118,137,941.92
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR						
ACCOUNT	BUY	04/08/2021	2,700,000.00		2,700,000.00	
		22,976.768			2,700,000.00	
ACCOUNT	BUY	04/12/2021	500,000.00		500,000.00	
		4,208.400			500,000.00	
ACCOUNT	BUY	04/13/2021	3,101.86		3,101.86	
		26.108			3,101.86	
ACCOUNT	BUY	04/16/2021	2,000,000.00		2,000,000.00	
		16,651.403			2,000,000.00	
ACCOUNT	BUY	04/22/2021	2,000,000.00		2,000,000.00	
		16,673.614			2,000,000.00	
ACCOUNT	BUY	04/29/2021	2,000,000.00		2,000,000.00	
		16,556.291			2,000,000.00	
ACCOUNT	BUY	05/06/2021	2,000,000.00		2,000,000.00	
		16,719.612			2,000,000.00	

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CUSIP # 315911693							
FIDELITY TOTAL MARKET INDEX							
FUND- INS PR							
ACCOUNT	BUY	05/12/2021	1,200,000.00		1,200,000.00		
		10,086.576			1,200,000.00		
ACCOUNT	BUY	05/14/2021	3,350,000.00		3,350,000.00		
		28,491.240			3,350,000.00		
ACCOUNT	BUY	05/19/2021	1,000,000.00		1,000,000.00		
		8,446.659			1,000,000.00		
ACCOUNT	SEL	06/30/2021	55,000.00		52,787.44	2,212.56	
		443.763			52,787.44		
ACCOUNT	SEL	08/27/2021	200,000.00		185,691.78	14,308.22	
		1,561.037			185,691.78		
ACCOUNT	SEL	09/23/2021	350,000.00		329,408.57	20,591.43	
		2,769.207			329,408.57		
ACCOUNT	BUY	12/14/2021	190,351.67		190,351.67		
		1,439.876			190,351.67		
ACCOUNT	SEL	12/30/2021	640,000.00		567,066.43	72,933.57	
		4,761.550			567,066.43		
ACCOUNT	SEL	01/14/2022	500,000.00		457,486.27	42,513.73	
		3,841.426			457,486.27		
ACCOUNT	BUY	01/25/2022	600,000.00		600,000.00		
		4,876.067			600,000.00		
12 PURCHASES FOR		17,543,453.53	5 SALES FOR	1,745,000.00	ISSUE AGGREGATE TOTAL	19,288,453.53	
CUSIP # 91282CBL4							
UNITED STATES TREAS NTS FTN							
1.125% PIDI NTS 15/02/2031 USD							
(B-2031) 1.125% 02/15/2031							
ACCOUNT	BUY	02/25/2021	32,205.94		32,205.94		
		33,000.000			32,205.94		
ACCOUNT	BUY	02/26/2021	281,481.25		281,481.25		
		290,000.000			281,481.25		
ACCOUNT	BUY	02/26/2021	18,391.41		18,391.41		
		19,000.000			18,391.41		
ACCOUNT	BUY	02/26/2021	22,248.91		22,248.91		
		23,000.000			22,248.91		
ACCOUNT	BUY	03/02/2021	17,467.03		17,467.03		
		18,000.000			17,467.03		
ACCOUNT	BUY	03/04/2021	38,725.00		38,725.00		
		40,000.000			38,725.00		
ACCOUNT	BUY	03/05/2021	74,109.49		74,109.49		
		77,000.000			74,109.49		
ACCOUNT	BUY	03/15/2021	40,185.47		40,185.47		
		42,000.000			40,185.47		
ACCOUNT	BUY	03/16/2021	54,550.78		54,550.78		
		57,000.000			54,550.78		
ACCOUNT	BUY	03/29/2021	405,659.18		405,659.18		
		425,000.000			405,659.18		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031	BUY	04/14/2021	136,980.00		136,980.00		
ACCOUNT		144,000.000			136,980.00		
ACCOUNT	BUY	04/15/2021	23,822.27		23,822.27		
ACCOUNT		25,000.000			23,822.27		
ACCOUNT	SEL	04/15/2021	858,585.94		864,412.45	5,826.51-	
ACCOUNT		900,000.000			864,412.45		
ACCOUNT	SEL	04/15/2021	119,672.85		120,057.29	384.44-	
ACCOUNT		125,000.000			120,057.29		
ACCOUNT	BUY	04/19/2021	9,587.11		9,587.11		
ACCOUNT		10,000.000			9,587.11		
ACCOUNT	BUY	04/19/2021	14,395.31		14,395.31		
ACCOUNT		15,000.000			14,395.31		
ACCOUNT	BUY	04/20/2021	38,260.94		38,260.94		
ACCOUNT		40,000.000			38,260.94		
ACCOUNT	BUY	04/21/2021	23,996.09		23,996.09		
ACCOUNT		25,000.000			23,996.09		
ACCOUNT	BUY	04/21/2021	33,619.14		33,619.14		
ACCOUNT		35,000.000			33,619.14		
ACCOUNT	BUY	04/22/2021	31,703.20		31,703.20		
ACCOUNT		33,000.000			31,703.20		
ACCOUNT	BUY	04/27/2021	30,716.25		30,716.25		
ACCOUNT		32,000.000			30,716.25		
ACCOUNT	BUY	04/27/2021	24,981.33		24,981.33		
ACCOUNT		26,000.000			24,981.33		
ACCOUNT	BUY	04/27/2021	24,969.14		24,969.14		
ACCOUNT		26,000.000			24,969.14		
ACCOUNT	BUY	04/27/2021	15,356.25		15,356.25		
ACCOUNT		16,000.000			15,356.25		
ACCOUNT	BUY	04/27/2021	434,419.92		434,419.92		
ACCOUNT		453,000.000			434,419.92		
ACCOUNT	BUY	04/28/2021	38,395.31		38,395.31		
ACCOUNT		40,000.000			38,395.31		
ACCOUNT	BUY	04/28/2021	35,515.66		35,515.66		
ACCOUNT		37,000.000			35,515.66		
ACCOUNT	SEL	05/03/2021	912,606.56		917,272.64	4,666.08-	
ACCOUNT		956,000.000			917,272.64		
25 PURCHASES FOR		1,901,742.38	3 SALES FOR	1,890,865.35	ISSUE AGGREGATE TOTAL	3,792,607.73	
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024	BUY	03/22/2021	88,812.27		88,812.27		
ACCOUNT		89,000.000			88,812.27		

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CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024	BUY	03/29/2021	639,225.00		639,225.00		
ACCOUNT		640,000.000			639,225.00		
	SEL	04/15/2021	598,593.75		599,207.63	613.88-	
ACCOUNT		600,000.000			599,207.63		
	SEL	04/15/2021	128,727.89		128,829.64	101.75-	
ACCOUNT		129,000.000			128,829.64		
	BUY	04/16/2021	349,439.45		349,439.45		
ACCOUNT		350,000.000			349,439.45		
	BUY	04/23/2021	499,335.94		499,335.94		
ACCOUNT		500,000.000			499,335.94		
	BUY	04/27/2021	39,931.25		39,931.25		
ACCOUNT		40,000.000			39,931.25		
	SEL	05/03/2021	888,574.61		888,706.64	132.03-	
ACCOUNT		890,000.000			888,706.64		
5 PURCHASES FOR		1,616,743.91	3 SALES FOR	1,615,896.25	ISSUE AGGREGATE TOTAL	3,232,640.16	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026	BUY	03/31/2021	394,020.00		394,020.00		
ACCOUNT		396,000.000			394,020.00		
	BUY	03/31/2021	255,556.80		255,556.80		
ACCOUNT		257,000.000			255,556.80		
	BUY	03/31/2021	82,607.70		82,607.70		
ACCOUNT		83,000.000			82,607.70		
	BUY	04/06/2021	568,145.00		568,145.00		
ACCOUNT		571,000.000			568,145.00		
	BUY	04/14/2021	28,834.61		28,834.61		
ACCOUNT		29,000.000			28,834.61		
	SEL	04/15/2021	994,843.75		994,883.32	39.57-	
ACCOUNT		1,000,000.000			994,883.32		
	SEL	04/15/2021	298,664.06		298,464.99	199.07	
ACCOUNT		300,000.000			298,464.99		
	BUY	04/20/2021	48,810.51		48,810.51		
ACCOUNT		49,000.000			48,810.51		
	BUY	04/22/2021	74,827.15		74,827.15		
ACCOUNT		75,000.000			74,827.15		
	BUY	04/23/2021	299,343.75		299,343.75		
ACCOUNT		300,000.000			299,343.75		
	BUY	04/23/2021	423,622.07		423,622.07		
ACCOUNT		425,000.000			423,622.07		
	BUY	04/26/2021	19,933.59		19,933.59		
ACCOUNT		20,000.000			19,933.59		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026							
ACCOUNT	BUY	04/27/2021	33,891.09		33,891.09		
		34,000.000			33,891.09		
ACCOUNT	BUY	04/27/2021	141,556.25		141,556.25		
		142,000.000			141,556.25		
ACCOUNT	SEL	05/03/2021	1,076,861.80		1,077,800.21	938.41-	
		1,081,000.000			1,077,800.21		
12 PURCHASES FOR	2,371,148.52	3 SALES FOR	2,370,369.61	ISSUE AGGREGATE TOTAL		4,741,518.13	
CUSIP # 921909818 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FD ACCOUNT							
ACCOUNT	BUY	03/22/2021	6,296.70		6,296.70		
		185.689			6,296.70		
ACCOUNT	SEL	04/09/2021	2,688,526.47		2,124,521.48	158,881.61	
		78,018.760			2,529,644.86		
1 PURCHASES FOR	6,296.70	1 SALES FOR	2,688,526.47	ISSUE AGGREGATE TOTAL		2,694,823.17	
CUSIP # 922908686 VANGUARD SMALL CAP INDEX-ADM ACCOUNT							
ACCOUNT	BUY	03/25/2021	7,567.59		7,567.59		
		76.502			7,567.59		
ACCOUNT	SEL	04/07/2021	2,945,289.69		1,309,587.59	265,505.59	
		28,125.379			2,679,784.10		
1 PURCHASES FOR	7,567.59	1 SALES FOR	2,945,289.69	ISSUE AGGREGATE TOTAL		2,952,857.28	
CUSIP # 999645286 ASBCM REAL ESTATE FUND ACCOUNT							
ACCOUNT	SEL	10/20/2021	1,050,508.28		334,748.11	50,295.04	
		604.079			1,000,213.24		
ACCOUNT	SEL	01/28/2022	1,309,757.62		396,701.35	124,498.42	
		715.838			1,185,259.20		
ACCOUNT	SEL	02/17/2022	1,639,734.10		477,365.33	213,468.07	
		861.394			1,426,266.03		
0 PURCHASES FOR	0.00	3 SALES FOR	4,000,000.00	ISSUE AGGREGATE TOTAL		4,000,000.00	
CUSIP # CIFE00143 INTECH ENHANCED PLUS FUND LLC ACCOUNT							
ACCOUNT	SEL	03/08/2021	300,000.00		68,438.81	13,902.21	
		5,632.337			286,097.79		
ACCOUNT	SEL	03/08/2021	6,150.97		1,442.07	122.61	
		118.679			6,028.36		
ACCOUNT	SEL	04/07/2021	3,184.02		715.37	193.51	
		58.873			2,990.51		
ACCOUNT	SEL	05/18/2021	2,705.20		575.85	297.96	
		47.391			2,407.24		
ACCOUNT	SEL	05/18/2021	6,000,000.00		1,283,457.14	634,707.48	
		105,625.204			5,365,292.52		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CUSIP # CIFE00143 INTECH ENHANCED PLUS FUND LLC							
ACCOUNT	SEL	06/04/2021 8.331	475.84		101.23 423.16	52.68	
ACCOUNT	SEL	06/18/2021 115,039.612	6,578,902.68		1,397,852.08 5,843,502.77	735,399.91	
0 PURCHASES FOR	0.00	7 SALES FOR	12,891,418.71	ISSUE AGGREGATE TOTAL	12,891,418.71		
CUSIP # CIFF02922 EATON VANCE INSTITUTIONAL FUND PLC INSTITUTIONAL SENIOR LOAN FUND							
ACCOUNT	BUY	03/22/2021 1,677.698	14,830.85		14,830.85 14,830.85		
ACCOUNT	BUY	04/23/2021 1,801.047	15,849.21		15,849.21 15,849.21		
ACCOUNT	BUY	06/04/2021 1,923.008	16,941.70		16,941.70 16,941.70		
ACCOUNT	BUY	06/04/2021 78.557	692.09		692.09 692.09		
ACCOUNT	BUY	06/04/2021 1,331.923	11,760.88		11,760.88 11,760.88		
ACCOUNT	SEL	06/18/2021 213,147.000	1,877,825.07		1,924,136.09 1,879,949.07	2,124.00-	
ACCOUNT	SEL	07/20/2021 429,627.204	3,797,904.49		3,878,361.93 3,789,310.24	8,594.25	
5 PURCHASES FOR	60,074.73	2 SALES FOR	5,675,729.56	ISSUE AGGREGATE TOTAL	5,735,804.29		
CUSIP # CIFF03680 NIS INTERMEDIATE FIXED INCOME QP FUND LLC							
ACCOUNT	BUY	05/21/2021 434.073	4,940,000.00		4,940,000.00 4,940,000.00		
ACCOUNT	BUY	06/14/2021 50.416	575,000.00		575,000.00 575,000.00		
ACCOUNT	BUY	06/14/2021 438.672	5,000,000.00		5,000,000.00 5,000,000.00		
ACCOUNT	BUY	07/09/2021 4.372	50,000.00		50,000.00 50,000.00		
ACCOUNT	BUY	07/13/2021 0.919	10,540.13		10,540.13 10,540.13		
ACCOUNT	BUY	08/10/2021 2.039	23,375.21		23,375.21 23,375.21		
ACCOUNT	BUY	10/05/2021 70.974	820,000.00		820,000.00 820,000.00		
ACCOUNT	BUY	10/08/2021 6.496	75,000.00		75,000.00 75,000.00		
ACCOUNT	BUY	10/15/2021 6.538	75,000.00		75,000.00 75,000.00		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREV. ANN. L. MKT.	NET GAIN/LOSS	
CUSIP # CIFF03680 NIS INTERMEDIATE FIXED INCOME QP FUND LLC	BUY	12/28/2021	655,000.00		655,000.00		
ACCOUNT		57.380			655,000.00		
ACCOUNT	SEL	12/28/2021	75,000.00		74,837.74	162.26	
		6.562			74,837.74		
ACCOUNT	SEL	02/10/2022	620,000.00		623,649.12	3,649.12-	
		54.686			623,649.12		
10 PURCHASES FOR		12,223,915.34	2 SALES FOR	695,000.00	ISSUE AGGREGATE TOTAL	12,918,915.34	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
WELLS FARGO SECURITIES LLC CUSIP # 03066KAG5 AMERICREDIT AUTOMOBILE RECEIVABLES ABS 2.74% 04/18/2025 ACCOUNT	SEL	05/14/2021 64,000.000	66,240.00		65,362.50 66,651.23	411.23-	
CUSIP # 12593GAF9 COMM 2015-PC1 MTG TR CMO 3.902% 07/10/2050 ACCOUNT	SEL	04/16/2021 45,000.000	49,598.44		50,227.73 50,458.46	860.02-	
CUSIP # 260543CJ0 DOW CHEMICAL CO 3.5% 10/01/2024-2024 ACCOUNT	SEL	05/11/2021 15,000.000	16,377.00		16,437.15 16,398.90	21.90-	
CUSIP # 26208QAF4 DRIVE AUTO RECEIVABLES TRUST ABS 2.36% 03/15/2026 ACCOUNT	SEL	05/14/2021 201,000.000	204,580.31		202,741.64 206,027.11	1,446.80-	
CUSIP # 26209WAF0 DRIVE AUTO RECEIVABLES TRUST 201 ABS 2.9% 08/15/2025 ACCOUNT	SEL	03/29/2021 50,000.000	51,222.66		51,441.41 51,400.68	178.02-	
CUSIP # 26441YAX5 DUKE REALTY 3.625% 04/15/2023-2023 ACCOUNT	SEL	04/23/2021 70,000.000	73,545.50		71,467.20 74,058.60	513.10-	
CUSIP # 30166NAE6 EXETER AUTOMOBILE RECEIVABLES TR ABS 1.32% 07/15/2025 ACCOUNT	SEL	04/29/2021 40,000.000	40,281.25		40,121.88 40,587.52	306.27-	
CUSIP # 30167YAC5 EXETER AUTOMOBILE RECEIVABLES TR ABS 2.08% 07/15/2024 ACCOUNT	SEL	05/14/2021 150,000.000	151,359.38		152,173.83 152,173.83	814.45-	
CUSIP # 316773CL2 FIFTH THIRD BANCORP 3.5% 03/15/2022 ACCOUNT	SEL	05/11/2021 20,000.000	20,474.80		20,724.00 20,653.00	178.20-	
CUSIP # 33844RAC5 FLAGSHIP CREDIT AUTO TRUST ABS 3.39% 01/16/2024	BUY	02/19/2021 80,000.000	82,090.62		82,090.62 82,090.62		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
WELLS FARGO SECURITIES LLC ACCOUNT						
CUSIP # 33844RAC5 FLAGSHIP CREDIT AUTO TRUST ABS 3.39% 01/16/2024 ACCOUNT	BUY	03/18/2021 80,000.000	82,009.38		82,009.38 82,009.38	
CUSIP # 39154TBK3 GREATAMERICA LEASING RECEIVABLES ABS .55% 12/15/2026 ACCOUNT	SEL	04/23/2021 35,000.000	34,803.12		34,995.91 34,995.91	192.79-
CUSIP # 80285FAG9 SANTANDER DRIVE AUTO RECEIVABLES ABS 3.88% 02/15/2024 ACCOUNT	SEL	05/14/2021 120,000.000	122,212.50		124,242.19 123,852.32	1,639.82-
CUSIP # 80285WAF4 SANTANDER DRIVE AUTO RECEIVABLES ABS 1.12% 01/15/2026 ACCOUNT	BUY	02/26/2021 10,000.000	10,110.94		10,110.94 10,110.94	
CUSIP # 817826AC4 7-ELEVEN INC PP 144A .95% 02/10/2026-2026 ACCOUNT	SEL	03/02/2021 35,000.000	34,305.25		34,916.70 34,992.30	687.05-
CUSIP # 912828D56 UNITED STATES TREAS BDS 2.375% 08/15/2024 ACCOUNT	SEL	03/10/2021 300,000.000	319,746.09		310,243.75 322,523.44	2,777.35-
CUSIP # 912828D56 UNITED STATES TREAS BDS 2.375% 08/15/2024 ACCOUNT	SEL	05/11/2021 237,000.000	252,617.93		245,092.57 254,793.51	2,175.58-
CUSIP # 912828VS6 UNITED STATES TREAS BDS 2.5% 08/15/2023 ACCOUNT	SEL	05/11/2021 1,081,000.000	1,137,499.14		1,097,983.42 1,145,268.83	7,769.69-
CUSIP # 91282CBB6 UNITED STATES TREAS NTS FTN 0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027 ACCOUNT	SEL	04/15/2021 506,000.000	485,087.97		495,892.45 496,412.66	11,324.69-

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AGGREGATE BY BROKER				VALUATION	52,231,605.85 THRESHOLD	2,611,580.29
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
WELLS FARGO SECURITIES LLC						
CUSIP # 91282CBH3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/01/2026 USD (U-2026) .375% 01/31/2026 ACCOUNT	BUY	03/01/2021 35,000.000	34,272.66		34,272.66 34,272.66	
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	SEL	04/15/2021 124,000.000	122,837.50		123,652.58 123,652.58	815.08-
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	SEL	04/15/2021 300,000.000	298,664.06		298,464.99 298,464.99	199.07
CUSIP # 92343VBR4 VERIZON COMMUNICATIONS NT 5.15% 09/15/2023 ACCOUNT	SEL	05/11/2021 20,000.000	22,090.60		22,797.20 22,427.00	336.40-
CUSIP # 96042QAJ9 WESTLAKE AUTOMOBILE RECEIVABLES ABS 1.24% 11/17/2025 ACCOUNT	SEL	04/30/2021 25,000.000	25,171.88		25,045.90 25,261.03	89.15-
4 PURCHASES FOR		208,483.60	20 SALES FOR	3,528,715.38	BROKER AGGREGATE TOTAL	3,737,198.98
MARKETAXESS CORPORATION						
CUSIP # 00206RKH4 AT&T INC 2.25% 02/01/2032-2031 ACCOUNT	SEL	03/29/2021 30,000.000	28,366.20		29,630.70 29,588.40	1,222.20-
CUSIP # 00287YAX7 ABBVIE INC 2.85% 05/14/2023-2023 ACCOUNT	SEL	05/12/2021 45,000.000	47,055.15		47,388.30 47,269.35	214.20-
CUSIP # 00817YAV0 AETNA INC 2.8% 06/15/2023-2023 ACCOUNT	BUY	02/18/2021 90,000.000	94,595.40		94,595.40 94,595.40	
CUSIP # 00817YAV0 AETNA INC 2.8% 06/15/2023-2023 ACCOUNT	SEL	05/13/2021 90,000.000	93,978.00		94,595.40 94,595.40	617.40-

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AGGREGATE BY BROKER VALUATION 52,231,605.85 THRESHOLD 2,611,580.29

DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
MARKETAXESS CORPORATION						
CUSIP # 00914AAD4 AIR LEASE CORPORATION 2.25% 01/15/2023 ACCOUNT	BUY	02/09/2021 91,000.000	93,602.60		93,602.60 93,602.60	
CUSIP # 015271AJ8 ALEXANDRIA REAL ESTATE 3.95% 01/15/2027-2026 ACCOUNT	SEL	04/22/2021 45,000.000	50,422.05		47,312.10 51,621.30	1,199.25-
CUSIP # 01882YAA4 ALLIANT ENERGY FIN LLC PP 144A 3.75% 06/15/2023-2023 ACCOUNT	BUY	03/11/2021 65,000.000	69,322.50		69,322.50 69,322.50	
CUSIP # 025816BX6 AMERICAN EXPRESS CO .89088% 08/03/2023-2023 ACCOUNT	SEL	05/12/2021 70,000.000	70,780.92		70,477.89 70,925.40	144.48-
CUSIP # 025816CG2 AMERICAN EXPRESS CO 2.5% 07/30/2024-2024 ACCOUNT	SEL	05/04/2021 9,000.000	9,551.25		9,602.91 9,561.42	10.17-
CUSIP # 02665WCP4 AMERICAN HONDA FIN CORP MED TERM 3.375% 12/10/2021 ACCOUNT	SEL	05/12/2021 45,000.000	45,822.15		45,812.25 46,172.25	350.10-
CUSIP # 02665WDD0 AMERICAN HONDA FIN CORP MED TERM 2.15% 09/10/2024 ACCOUNT	SEL	05/13/2021 60,000.000	62,890.80		59,490.60 63,349.80	459.00-
CUSIP # 064159VK9 BANK NOVA SCOTIA 1.625% 05/01/2023 ACCOUNT	SEL	05/13/2021 100,000.000	102,441.00		99,874.00 102,715.00	274.00-
CUSIP # 072863AH6 BAYLOR SCOTT & WHITE HLDGS 1.777% 11/15/2030-2030 ACCOUNT	SEL	04/20/2021 15,000.000	14,469.00		15,000.00 15,129.90	660.90-

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AGGREGATE BY BROKER				VALUATION	52,231,605.85 THRESHOLD	2,611,580.29
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
MARKETAXESS CORPORATION CUSIP # 075887BT5 BECTON DICKINSON & CO 2.894% 06/06/2022-2022 ACCOUNT	BUY	03/04/2021 50,000.000	51,448.00		51,448.00 51,448.00	
CUSIP # 075887BT5 BECTON DICKINSON & CO 2.894% 06/06/2022-2022 ACCOUNT	SEL	05/12/2021 50,000.000	51,227.50		51,448.00 51,448.00	220.50-
CUSIP # 097023CT0 BOEING CO 4.875% 05/01/2025 ACCOUNT	SEL	04/15/2021 35,000.000	39,271.05		36,410.75 39,489.45	218.40-
CUSIP # 11135FAV3 BROADCOM INC 2.25% 11/15/2023 ACCOUNT	BUY	03/24/2021 40,000.000	41,405.20		41,405.20 41,405.20	
CUSIP # 125523AF7 CIGNA CORP 3.75% 07/15/2023 ACCOUNT	SEL	05/12/2021 46,000.000	49,155.60		49,783.96 49,616.98	461.38-
CUSIP # 126650CX6 CVS/CAREMARK CORP 4.3% 03/25/2028-2027 ACCOUNT	SEL	03/29/2021 32,000.000	36,372.80		31,550.08 37,558.72	1,185.92-
CUSIP # 13063A5E0 CALIFORNIA ST UTGO TAXABLE-VAR PURP 4 7.5% 04/01/2034 ACCOUNT	SEL	04/23/2021 25,000.000	39,032.00		41,064.35 41,049.50	2,017.50-
CUSIP # 14040HCA1 CAPITAL ONE FINANCIAL CO 3.9% 01/29/2024-2023 ACCOUNT	BUY	03/12/2021 50,000.000	54,298.00		54,298.00 54,298.00	
CUSIP # 17131RBC9 CHULA VISTA CALIF PENSION OBLIG TAXABLE BDS 2021 2.138% 06/01/2034-2031 ACCOUNT	SEL	04/26/2021 25,000.000	23,013.50		25,000.00 25,000.00	1,986.50-
CUSIP # 172967KX8 CITIGROUP INC 1.953% 09/01/2023-2022 ACCOUNT	SEL	05/13/2021 70,000.000	71,011.64		71,226.96 71,260.00	248.36-

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MARKETAXESS CORPORATION							
CUSIP # 23331ABH1 D R HORTON INC 5.75% 08/15/2023-2023 ACCOUNT	BUY	03/15/2021 8,000.000	8,876.96		8,876.96 8,876.96		
CUSIP # 23331ABM0 D R HORTON INC 2.5% 10/15/2024-2024 ACCOUNT	SEL	05/04/2021 5,000.000	5,270.45		5,307.20 5,314.05	43.60-	
CUSIP # 233331AR8 DTE ENERGY CO SR NT 2013 SER F 3.85% 12/01/2023-2023 ACCOUNT	BUY	02/09/2021 30,000.000	32,588.70		32,588.70 32,588.70		
CUSIP # 26441YAY3 DUKE REALTY 3.75% 12/01/2024-2024 ACCOUNT	SEL	04/23/2021 65,000.000	71,123.65		69,078.75 71,941.35	817.70-	
CUSIP # 269246BQ6 E TRADE 3.8% 08/24/2027-2027 ACCOUNT	SEL	03/24/2021 35,000.000	38,915.10		39,331.25 39,918.55	1,003.45-	
CUSIP # 278062AC8 EATON CORP OHIO 2.75% 11/02/2022 ACCOUNT	BUY	03/05/2021 15,000.000	15,590.85		15,590.85 15,590.85		
CUSIP # 316773CX6 FIFTH THIRD BANCORP 3.65% 01/25/2024-2023 ACCOUNT	SEL	05/12/2021 105,000.000	113,256.15		111,815.85 114,082.50	826.35-	
CUSIP # 320517AC9 FIRST HORIZON NATIONAL CORP 3.55% 05/26/2023-2023 ACCOUNT	SEL	04/23/2021 25,000.000	26,412.25		24,991.50 26,534.00	121.75-	
CUSIP # 341271AD6 FLORIDA ST BRD ADMIN FIN CORP RE TAXABLE BDS 2020A 1.258% 07/01/2025 ACCOUNT	SEL	04/20/2021 30,000.000	30,151.80		30,000.00 30,853.80	702.00-	
CUSIP # 347622CX8 FORT LAUDERDALE FLA SPL OBLIG TAXABLE REF BDS 2020 1.45% 01/01/2028	SEL	04/23/2021 45,000.000	44,069.85		45,000.00 45,435.15	1,365.30-	

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MARKETAXESS CORPORATION ACCOUNT						
CUSIP # 36962G6F6 GENERAL ELEC CAP CORP 3.15% 09/07/2022 ACCOUNT	SEL	05/11/2021 18,000.000	18,655.20		18,806.94 18,766.44	111.24-
CUSIP # 37045XBW5 GENERAL MTRS FINL CO INC 3.95% 04/13/2024-2024 ACCOUNT	BUY	02/17/2021 50,000.000	54,535.50		54,535.50 54,535.50	
CUSIP # 38141EB81 GOLDMAN SACHS GROUP INC 1.77563% 11/29/2023 ACCOUNT	SEL	05/13/2021 110,000.000	113,372.82		111,587.78 113,954.50	581.68-
CUSIP # 44891CAR4 HYUNDAI CAP AMER MEDIUM NTS 3.25% 09/20/2022 ACCOUNT	BUY	02/09/2021 50,000.000	52,017.00		52,017.00 52,017.00	
CUSIP # 46647PBT2 JPMORGAN CHASE & CO 1.045% 11/19/2026-2025 ACCOUNT	SEL	03/29/2021 45,000.000	44,214.75		45,000.00 45,032.85	818.10-
CUSIP # 469487RU8 JACKSONVILLE FLA SPL REVENUE TAXABLE REF BDS 2020 C 1.621% 10/01/2029 ACCOUNT	SEL	04/26/2021 20,000.000	19,003.00		20,000.00 19,935.40	932.40-
CUSIP # 55336VAE0 MPLX LP NT 4.5% 07/15/2023-2023 ACCOUNT	BUY	02/23/2021 40,000.000	43,266.40		43,266.40 43,266.40	
CUSIP # 55336VAE0 MPLX LP NT 4.5% 07/15/2023-2023 ACCOUNT	SEL	05/12/2021 121,000.000	129,894.71		127,210.64 130,982.11	1,087.40-
CUSIP # 56585ABG6 MARATHON PETE CORP 4.5% 05/01/2023 ACCOUNT	BUY	03/24/2021 30,000.000	32,282.70		32,282.70 32,282.70	

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MARKETAXESS CORPORATION CUSIP # 582201AQ2 MC LENNAN CNTY TEX PUB FAC CORP TXBL-REF 3.9% 06/01/2029-2024 ACCOUNT	SEL	04/23/2021 40,000.000	42,981.20		39,130.80 43,370.80	389.60-
CUSIP # 615369AK1 MOODY'S CORPORATION 2.625% 01/15/2023-2022 ACCOUNT	BUY	02/16/2021 55,000.000	57,269.85		57,269.85 57,269.85	
CUSIP # 61746BDQ6 MORGAN STANLEY 3.875% 04/29/2024 ACCOUNT	BUY	03/25/2021 25,000.000	27,283.75		27,283.75 27,283.75	
CUSIP # 646140DR1 NEW JERSEY ST TPK AUTH TPK REV TAXABLE BDS 2021 B 1.483% 01/01/2028 ACCOUNT	SEL	04/20/2021 30,000.000	29,364.90		30,000.00 30,216.30	851.40-
CUSIP # 64971XLY2 NEW YORK N Y CITY TRANSITIONAL F TAXABLE FUTURE TAX SECD SUB BDS FISCAL 2020A SUB A-5 2.69% 05/01/2033-2029 ACCOUNT	SEL	04/22/2021 40,000.000	40,674.80		41,208.80 42,388.00	1,713.20-
CUSIP # 68189TBA3 OMAHA NEB SPL OBLIG REF-RIVERFRONT 6.4% 02/01/2026 ACCOUNT	SEL	04/22/2021 45,000.000	49,878.90		52,004.70 50,097.60	218.70-
CUSIP # 712704AA3 PEOPLES UTD FINL INC SR NT 3.65% 12/06/2022-2022 ACCOUNT	SEL	04/23/2021 30,000.000	31,253.70		30,517.80 31,382.70	129.00-
CUSIP # 718546AC8 PHILLIPS 66 GTD SR NT 4.3% 04/01/2022 ACCOUNT	BUY	03/02/2021 110,000.000	114,651.90		114,651.90 114,651.90	
CUSIP # 718546AC8 PHILLIPS 66 GTD SR NT 4.3% 04/01/2022 ACCOUNT	SEL	05/12/2021 125,000.000	129,376.25		130,422.45 130,313.40	937.15-

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MARKETAXESS CORPORATION CUSIP # 718546AU8 PHILLIPS 66 3.7% 04/06/2023 ACCOUNT	BUY	03/11/2021 20,000.000	21,247.20		21,247.20 21,247.20		
CUSIP # 718546AU8 PHILLIPS 66 3.7% 04/06/2023 ACCOUNT	SEL	05/11/2021 20,000.000	21,192.40		21,247.20 21,247.20	54.80-	
CUSIP # 780097BJ9 ROYAL BK SCOTLAND GROUP PLC 4.519% 06/25/2024-2023 ACCOUNT	SEL	04/23/2021 35,000.000	37,760.80		34,987.75 38,001.25	240.45-	
CUSIP # 798153NN8 SAN JOSE CA FING AUTH LEASE TAXABLE BDS 2020 A 2.432% 06/01/2033-2030 ACCOUNT	SEL	04/26/2021 30,000.000	29,311.20		30,491.40 30,787.50	1,476.30-	
CUSIP # 874060AX4 TAKEDA PHARMACEUTICAL CO 2.05% 03/31/2030-2029 ACCOUNT	SEL	03/29/2021 40,000.000	38,629.20		40,800.80 40,326.80	1,697.60-	
CUSIP # 891027AQ7 TORCHMARK CORP 3.8% 09/15/2022 ACCOUNT	SEL	04/23/2021 65,000.000	67,940.60		65,720.20 68,432.65	492.05-	
CUSIP # 902494AT0 TYSON FOODS INC 4.5% 06/15/2022-2022 ACCOUNT	BUY	03/04/2021 35,000.000	36,482.95		36,482.95 36,482.95		
CUSIP # 902494BG7 TYSON FOODS INC 3.9% 09/28/2023-2023 ACCOUNT	SEL	05/11/2021 15,000.000	16,150.20		16,415.10 16,329.90	179.70-	
CUSIP # 907818EU8 UNION PACIFIC NT 3.5% 06/08/2023-2023 ACCOUNT	BUY	02/05/2021 8,000.000	8,562.00		8,562.00 8,562.00		
CUSIP # 923078DF3 VENTURA CNTY CALIF PUB FING AUTH REF TAXABLE BDS 2020 A 2.762% 11/01/2035-2030	SEL	04/26/2021 20,000.000	19,719.20		20,754.00 20,652.20	933.00-	

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MARKETAXESS CORPORATION ACCOUNT							
CUSIP # 948741AL7 WEINGARTEN 3.85% 06/01/2025-2025 ACCOUNT	SEL	04/27/2021 40,000.000	43,463.20		40,157.60 43,913.60	450.40-	
CUSIP # 982674NJ8 WYANDOTTE CNTY KANS CITY KANS UN TAXABLE REF BDS 2020-B 1.961% 09/01/2029 ACCOUNT	SEL	04/26/2021 40,000.000	39,536.40		40,000.00 40,982.80	1,446.40-	
19 PURCHASES FOR	909,327.46	44 SALES FOR	2,126,433.29	BROKER AGGREGATE TOTAL		3,035,760.75	
CHASE SECURITIES INC							
CUSIP # 00914AAD4 AIR LEASE CORPORATION 2.25% 01/15/2023 ACCOUNT	SEL	05/12/2021 91,000.000	93,410.59		93,602.60 93,602.60	192.01-	
CUSIP # 02528CAE2 AMERICAN CREDIT ACCEPTANCE ABS 3.5% 04/14/2025 ACCOUNT	SEL	04/14/2021 26,142.928	26,476.87		26,553.45 26,542.15	65.28-	
CUSIP # 03066LAE8 AMERICREDIT AUTOMOBILE RECEIVABL ABS 3.45% 06/18/2024 ACCOUNT	SEL	04/14/2021 95,000.000	96,554.88		94,989.21 97,392.63	837.75-	
CUSIP # 03076CAJ5 AMERIPRISE FINL INC 3% SNR PIDI NTS 22/03/2022 USD (SEC REGD) 3% 03/22/2022 ACCOUNT	SEL	05/13/2021 150,000.000	153,574.50		154,764.00 154,558.50	984.00-	
CUSIP # 04550KAA9 ASSOCIATED BANK NA 3.5% 08/13/2021-2021 ACCOUNT	SEL	04/23/2021 75,000.000	75,519.75		75,364.50 76,052.25	532.50-	
CUSIP # 06051GJD2 BANK OF AMERICA CORP 1.319% 06/19/2026-2025 ACCOUNT	SEL	04/15/2021 35,000.000	34,991.25		35,000.00 35,406.35	415.10-	

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CHASE SECURITIES INC CUSIP # 12653VAE6 CREDIT SUISSE MORTGAGE TRUST CMO 1.621% 05/15/2036 ACCOUNT	SEL	03/30/2021 35,000.000	35,010.94		34,715.63 35,041.91	30.97-
CUSIP # 23344EAE6 DT AUTO OWNER TRUST ABS 2.29% 11/17/2025 ACCOUNT	SEL	04/15/2021 35,000.000	35,801.17		34,999.12 35,815.99	14.82-
CUSIP # 26208QAF4 DRIVE AUTO RECEIVABLES TRUST ABS 2.36% 03/15/2026 ACCOUNT	SEL	04/22/2021 45,000.000	45,678.52		46,051.17 46,125.47	446.95-
CUSIP # 30212PBF1 EXPEDIA INC DEL PP 144A 2.95% 03/15/2031-2030 ACCOUNT	BUY	03/03/2021 20,000.000	19,816.20		19,816.20 19,816.20	
CUSIP # 33582VAC2 FIRST NIAGARA FINL GROUP INC SUB NT 7.25% 12/15/2021 ACCOUNT	SEL	05/12/2021 25,000.000	25,983.25		26,611.50 26,447.50	464.25-
CUSIP # 34531MAD0 FORD CREDIT AUTO LEASE TRUST ABS 1.85% 03/15/2023 ACCOUNT	SEL	03/24/2021 55,000.000	55,522.07		54,997.33 55,688.53	166.46-
CUSIP # 37045XAL0 GENERAL MTRS FINL CO INC US37045XAL01 4.25% 05/15/2023 ACCOUNT	SEL	05/12/2021 25,000.000	26,728.00		26,820.25 26,890.75	162.75-
CUSIP # 38145GAH3 GOLDMAN SACHS GROUP INC 3.5% 11/16/2026-2025 ACCOUNT	SEL	04/23/2021 40,000.000	43,606.40		42,196.93 44,486.00	879.60-
CUSIP # 39154TBC1 GREATAMERICA LEASING RECEIVABLES ABS 1.76% 08/15/2023 ACCOUNT	SEL	03/24/2021 45,000.000	45,711.91		44,989.95 45,904.20	192.29-
CUSIP # 43289VAJ2 HILTON USA TR 2016-SFP CMO 3.322835% 11/05/2035	SEL	03/31/2021 80,000.000	80,150.00		80,000.00 80,127.67	22.33

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNUAL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 46643PBE9 JPMBB COML MTG SECS TR 2014-C25 CMO 3.672% 11/15/2047 ACCOUNT	SEL	04/16/2021 18,000.000	19,506.09		18,888.75 19,900.48	394.39-
CUSIP # 46647PAE6 JPMORGAN CHASE & CO 2.776% 04/25/2023-2022 ACCOUNT	SEL	05/13/2021 140,000.000	143,218.60		143,756.20 144,041.80	823.20-
CUSIP # 63940PAB1 NAVIENT PRIVATE ED REFI LN TR 20 ABS 3.19% 02/18/2042 ACCOUNT	SEL	04/26/2021 31,323.030	31,636.26		30,926.59 31,945.72	309.46-
CUSIP # 63940UAC8 NAVIENT STUDENT LOAN TRUST ABS .99114% 12/15/2059 ACCOUNT	SEL	04/19/2021 25,250.870	25,187.74		25,156.19 24,985.67	202.07
CUSIP # 654740BA6 NISSAN MTR ACCEP CORP PP 144A .8745% 07/13/2022 ACCOUNT	SEL	05/12/2021 30,000.000	30,023.94		29,955.33 29,872.20	151.74
CUSIP # 69335PDT9 PFS FING CORP ABS 1% 10/15/2025 ACCOUNT	SEL	04/09/2021 100,000.000	100,667.97		99,990.93 100,666.30	1.67
CUSIP # 73358W4V3 PORT AUTH N Y & N J TAXABLE CONSOLIDATED NTS AAA 1.086% 07/01/2023 ACCOUNT	SEL	04/14/2021 10,000.000	10,137.90		10,000.00 10,165.00	27.10-
CUSIP # 74114NAJ6 PRESTIGE AUTO RECEIVABLES TRUST 3.75% 10/15/2024 ACCOUNT	SEL	02/24/2021 40,000.000	40,750.00		39,994.90 40,942.45	192.45-
CUSIP # 744573AN6 PUBLIC SVC ENTERPRISE GROUP INC 2.875% 06/15/2024-2024 ACCOUNT	SEL	05/12/2021 42,000.000	44,616.18		44,504.46 45,035.34	419.16-

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC CUSIP # 78443CAJ3 SLM PRIVATE CR STUDENT LN TR ABS 0% 06/15/2032 ACCOUNT	SEL	03/16/2021 75,000.000	75,000.00		74,906.25 75,000.00	
CUSIP # 78448QAE8 SBM PRIVATE EDUCATION LOAN TRSUT ABS 3.5% 12/17/2040 ACCOUNT	SEL	04/19/2021 50,000.000	51,812.50		51,312.50 52,331.84	519.34-
CUSIP # 80282KAP1 SANTANDER HOLDINGS USA INC SR NT 4.4% 07/13/2027-2027 ACCOUNT	SEL	04/23/2021 15,000.000	16,719.90		15,171.30 17,198.25	478.35-
CUSIP # 80286NAF3 SANTANDER DRIVE AU ABS .75% 02/17/2026 ACCOUNT	BUY	02/17/2021 55,000.000	54,990.23		54,990.23 54,990.23	
CUSIP # 83189DAB6 SMB PRIVATE ED LN TR 2017-B ABS 2.82% 10/15/2035 ACCOUNT	SEL	04/19/2021 28,044.487	28,745.60		28,798.19 29,314.51	568.91-
CUSIP # 907818EU8 UNION PACIFIC NT 3.5% 06/08/2023-2023 ACCOUNT	SEL	05/04/2021 8,000.000	8,490.24		8,562.00 8,562.00	71.76-
CUSIP # 9128282P4 UNITED STATES TREAS BDS 1.875% 07/31/2022 ACCOUNT	SEL	04/15/2021 30,000.000	30,690.23		31,055.86 30,788.70	98.47-
CUSIP # 9128287B0 UNITED STATES TREAS BDS 1.875% 06/30/2026 ACCOUNT	SEL	04/15/2021 121,000.000	127,016.91		124,067.71 129,791.41	2,774.50-
CUSIP # 912828N30 UNITED STATES TREAS BDS 2.125% 12/31/2022 ACCOUNT	BUY	03/08/2021 113,000.000	117,047.70		117,047.70 117,047.70	
CUSIP # 912828N30 UNITED STATES TREAS BDS 2.125% 12/31/2022	SEL	04/15/2021 113,000.000	116,826.99		117,047.70 117,047.70	220.71-



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 912828R28 UNITED STATES TREAS BDS 1.625% 04/30/2023 ACCOUNT	BUY	02/18/2021 89,000.000	91,902.93		91,902.93 91,902.93		
CUSIP # 912828R28 UNITED STATES TREAS BDS 1.625% 04/30/2023 ACCOUNT	SEL	03/26/2021 158,000.000	162,838.75		163,705.20 163,190.97	352.22-	
CUSIP # 912828T34 UNITED STATES TREAS BDS 1.125% 09/30/2021 ACCOUNT	SEL	03/30/2021 100,000.000	100,554.69		100,585.94 100,585.94	31.25-	
CUSIP # 912828T34 UNITED STATES TREAS BDS 1.125% 09/30/2021 ACCOUNT	SEL	05/11/2021 210,000.000	210,910.55		211,230.47 211,230.47	319.92-	
CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	03/01/2021 150,000.000	151,183.59		150,334.29 151,253.91	70.32-	
CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	03/08/2021 318,000.000	320,422.27		318,708.68 320,658.28	236.01-	
CUSIP # 912828YG9 UNITED STATES TREAS BDS 1.625% PIDI NTS 30/09/2026 USD (Q-2026) 1.625% 09/30/2026 ACCOUNT	SEL	04/15/2021 200,000.000	206,875.00		207,362.60 211,882.00	5,007.00-	
CUSIP # 91282CAF8 UNITED STATES TREAS NTS FTN 0.125% PIDI NTS 15/08/2023 USD (AQ-2023) .125% 08/15/2023 ACCOUNT	SEL	02/16/2021 14,000.000	13,993.98		13,991.80 13,987.97	6.01	
CUSIP # 91282CAH4 UNITED STATES TREAS NTS FTN 0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027	BUY	03/23/2021 36,000.000	34,354.69		34,354.69 34,354.69		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CAH4 UNITED STATES TREAS NTS FTN 0.5% PIDI NTS 31/08/2027 USD (P-2027) .5% 08/31/2027 ACCOUNT	SEL	04/15/2021 196,000.000	187,746.56		194,239.11 192,161.09	4,414.53-	
CUSIP # 91282CAV3 UNITED STATES TREAS NTS FTN 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	SEL	02/08/2021 65,000.000	63,255.66		64,746.22 63,659.61	403.95-	
CUSIP # 91282CAV3 UNITED STATES TREAS NTS FTN 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030 ACCOUNT	SEL	02/26/2021 290,000.000	275,596.28		288,867.72 284,019.81	8,423.53-	
CUSIP # 91282CBA8 UNITED STATES TREAS NTS FTN 0.125% PIDI NTS 15/12/2023 USD (AU-2023) .125% 12/15/2023 ACCOUNT	SEL	03/22/2021 98,000.000	97,601.88		97,859.92 97,836.41	234.53-	
CUSIP # 91282CBB6 UNITED STATES TREAS NTS FTN 0.625% PIDI NTS 31/12/2027 USD (T-2027) .625% 12/31/2027 ACCOUNT	BUY	03/31/2021 128,000.000	122,015.00		122,015.00 122,015.00		
CUSIP # 91282CBC4 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/12/2025 USD (AH-2025) 0% 12/31/2025 ACCOUNT	SEL	03/26/2021 418,000.000	409,640.00		416,055.03 416,825.42	7,185.42-	
CUSIP # 91282CBE0 UNITED STATES TREAS NTS FTN 0.125% PIDI NTS 15/01/2024 USD (AJ-2024) .125% 01/15/2024 ACCOUNT	BUY	02/16/2021 12,000.000	11,980.78		11,980.78 11,980.78		
CUSIP # 91282CBE0 UNITED STATES TREAS NTS FTN 0.125% PIDI NTS 15/01/2024 USD (AJ-2024) .125% 01/15/2024	SEL	02/18/2021 12,000.000	11,973.75		11,980.78 11,980.78	7.03-	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CBH3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/01/2026 USD (U-2026) .375% 01/31/2026 ACCOUNT	BUY	02/19/2021 58,000.000	57,476.64		57,476.64 57,476.64		
CUSIP # 91282CBH3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/01/2026 USD (U-2026) .375% 01/31/2026 ACCOUNT	SEL	03/02/2021 181,000.000	178,080.65		178,126.09 178,126.09	45.44-	
CUSIP # 91282CBJ9 UNITED STATES TREAS NTS FTN 0.75% PIDI NTS 31/01/2028 USD (G-2028) .75% 01/31/2028 ACCOUNT	BUY	02/18/2021 59,000.000	58,271.72		58,271.72 58,271.72		
CUSIP # 91282CBJ9 UNITED STATES TREAS NTS FTN 0.75% PIDI NTS 31/01/2028 USD (G-2028) .75% 01/31/2028 ACCOUNT	SEL	03/12/2021 59,000.000	57,433.49		58,271.72 58,271.72	838.23-	
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	02/26/2021 290,000.000	281,481.25		281,481.25 281,481.25		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	02/26/2021 23,000.000	22,248.91		22,248.91 22,248.91		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	03/16/2021 57,000.000	54,550.78		54,550.78 54,550.78		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/14/2021 144,000.000	136,980.00		136,980.00 136,980.00		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	SEL	04/15/2021 125,000.000	119,672.85		120,057.29 120,057.29	384.44-	
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	03/01/2021 65,000.000	64,781.64		64,781.64 64,781.64		
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	03/12/2021 59,000.000	58,870.94		58,870.94 58,870.94		
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	SEL	05/03/2021 424,000.000	419,842.81		420,350.47 420,350.47	507.66-	
CUSIP # 91282CBQ3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026 ACCOUNT	BUY	03/01/2021 33,000.000	32,544.96		32,544.96 32,544.96		
CUSIP # 91282CBQ3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026 ACCOUNT	BUY	03/01/2021 45,000.000	44,514.84		44,514.84 44,514.84		
CUSIP # 91282CBQ3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026 ACCOUNT	BUY	03/02/2021 181,000.000	179,076.88		179,076.88 179,076.88		
CUSIP # 91282CBQ3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026	SEL	04/06/2021 584,000.000	574,646.88		576,666.29 576,666.29	2,019.41-	



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
CHASE SECURITIES INC ACCOUNT						
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	BUY	03/22/2021 89,000.000	88,812.27		88,812.27 88,812.27	
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	SEL	04/15/2021 129,000.000	128,727.89		128,829.64 128,829.64	101.75-
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	BUY	04/16/2021 350,000.000	349,439.45		349,439.45 349,439.45	
CUSIP # 91282CBS9 UNITED STATES TREAS NTS FTN 1.25% PIDI NTS 31/03/2028 USD (J-2028) 1.25% 03/31/2028 ACCOUNT	BUY	04/19/2021 175,000.000	174,979.49		174,979.49 174,979.49	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	03/31/2021 396,000.000	394,020.00		394,020.00 394,020.00	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	03/31/2021 83,000.000	82,607.70		82,607.70 82,607.70	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	04/06/2021 571,000.000	568,145.00		568,145.00 568,145.00	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	04/14/2021 29,000.000	28,834.61		28,834.61 28,834.61	



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CHASE SECURITIES INC ACCOUNT							
CUSIP # 91282CBZ3 UNITED STATES TREAS NTS FTN 1.25% NTS 30/04/2028 USD (K-2028) 1.25% 04/30/2028 ACCOUNT	BUY	04/30/2021 112,000.000	111,330.63		111,330.63 111,330.63		
CUSIP # 91282CBZ3 UNITED STATES TREAS NTS FTN 1.25% NTS 30/04/2028 USD (K-2028) 1.25% 04/30/2028 ACCOUNT	SEL	05/03/2021 112,000.000	111,562.50		111,330.63 111,330.63	231.87	
CUSIP # 91282CCB5 UNITED STATES TREAS NTS FTN 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031 ACCOUNT	BUY	05/28/2021 22,000.000	22,016.33		22,016.33 22,016.33		
CUSIP # 939336Z48 WASHINGTON MUT MTG SECS CORP CMO 2.73498% 03/25/2035 ACCOUNT	SEL	04/29/2021 47,693.780	47,634.16		48,513.52 49,356.87	1,722.71-	
CUSIP # 96042HAJ9 WESTLAKE AUTOMOBILE RECEIVABLE ABS 2.49% 10/15/2024 ACCOUNT	SEL	04/15/2021 50,000.000	51,046.88		49,990.36 51,152.15	105.27-	
27 PURCHASES FOR		3,263,091.57	54 SALES FOR	5,677,008.22	BROKER AGGREGATE TOTAL		8,940,099.79
HSBC SECURITIES INC.							
CUSIP # 912828T67 UNITED STATES TREAS BDS 1.25% 10/31/2021 ACCOUNT	SEL	02/22/2021 80,000.000	80,659.38		80,178.28 80,668.75	9.37-	
CUSIP # 912828YY0 UNITED STATES TREAS BDS 1.75% PIDI NTS 31/12/2024 USD (AH-2024) 1.75% 12/31/2024 ACCOUNT	BUY	03/12/2021 52,000.000	54,415.16		54,415.16 54,415.16		
CUSIP # 91282CAV3 UNITED STATES TREAS NTS FTN 0.875% PIDI NTS 15/11/2030 USD (F-2030) .875% 11/15/2030	SEL	02/17/2021 19,000.000	18,286.76		18,925.82 18,608.19	321.43-	

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HSBC SECURITIES INC. ACCOUNT							
CUSIP # 91282CAZ4 UNITED STATES TREAS NTS FTN 0% PIDI NTS 30/11/2025 USD (AG-2025) .375% 11/30/2025 ACCOUNT	SEL	03/22/2021 257,000.000	252,080.86		256,430.16 256,397.66	4,316.80-	
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	03/29/2021 425,000.000	405,659.18		405,659.18 405,659.18		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	SEL	04/15/2021 900,000.000	858,585.94		864,412.45 864,412.45	5,826.51-	
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/19/2021 15,000.000	14,395.31		14,395.31 14,395.31		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/21/2021 25,000.000	23,996.09		23,996.09 23,996.09		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/21/2021 35,000.000	33,619.14		33,619.14 33,619.14		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/27/2021 32,000.000	30,716.25		30,716.25 30,716.25		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/27/2021 26,000.000	24,981.33		24,981.33 24,981.33		

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AGGREGATE BY BROKER				VALUATION	52,231,605.85	THRESHOLD	2,611,580.29
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
HSBC SECURITIES INC. ACCOUNT							
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/27/2021 26,000.000	24,969.14		24,969.14 24,969.14		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/27/2021 16,000.000	15,356.25		15,356.25 15,356.25		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	BUY	04/28/2021 37,000.000	35,515.66		35,515.66 35,515.66		
CUSIP # 91282CBL4 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031 ACCOUNT	SEL	05/03/2021 956,000.000	912,606.56		917,272.64 917,272.64	4,666.08-	
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	04/19/2021 26,000.000	25,800.94		25,800.94 25,800.94		
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	04/20/2021 198,000.000	196,282.97		196,282.97 196,282.97		
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	04/22/2021 45,000.000	44,725.78		44,725.78 44,725.78		
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	04/23/2021 42,000.000	41,732.58		41,732.58 41,732.58		

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CHICAGO AREA INTERNATIONAL
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Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	52,231,605.85	THRESHOLD	2,611,580.29
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
HSBC SECURITIES INC. ACCOUNT							
CUSIP # 91282CBP5 UNITED STATES TREAS NTS FTN 1.125% PIDI NTS 29/02/2028 USD (H-2028) 1.125% 02/29/2028 ACCOUNT	BUY	04/28/2021 113,000.000	111,808.20		111,808.20 111,808.20		
CUSIP # 91282CBQ3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026 ACCOUNT	BUY	03/29/2021 250,000.000	246,318.36		246,318.36 246,318.36		
CUSIP # 91282CBQ3 UNITED STATES TREAS NTS FTN 0% PIDI NTS 28/02/2026 USD (V-2026) .5% 02/28/2026 ACCOUNT	SEL	04/20/2021 50,000.000	49,251.95		49,281.25 49,281.25	29.30-	
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	SEL	04/15/2021 600,000.000	598,593.75		599,207.63 599,207.63	613.88-	
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	BUY	04/23/2021 500,000.000	499,335.94		499,335.94 499,335.94		
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	BUY	04/27/2021 40,000.000	39,931.25		39,931.25 39,931.25		
CUSIP # 91282CBR1 UNITED STATES TREAS NTS FTN 0.25% PIDI NTS 15/03/2024 USD (AL-2024) .25% 03/15/2024 ACCOUNT	SEL	05/03/2021 890,000.000	888,574.61		888,706.64 888,706.64	132.03-	
CUSIP # 91282CBS9 UNITED STATES TREAS NTS FTN 1.25% PIDI NTS 31/03/2028 USD (J-2028) 1.25% 03/31/2028	BUY	04/13/2021 20,000.000	19,879.69		19,879.69 19,879.69		

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Report Of 5% Transactions

AGGREGATE BY BROKER				VALUATION	52,231,605.85	THRESHOLD	2,611,580.29
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS	
HSBC SECURITIES INC. ACCOUNT							
CUSIP # 91282CBS9 UNITED STATES TREAS NTS FTN 1.25% PIDI NTS 31/03/2028 USD (J-2028) 1.25% 03/31/2028 ACCOUNT	SEL	04/20/2021 195,000.000	194,710.55		194,859.18 194,859.18	148.63-	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	SEL	04/15/2021 1,000,000.000	994,843.75		994,883.32 994,883.32	39.57-	
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	04/20/2021 49,000.000	48,810.51		48,810.51 48,810.51		
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	04/22/2021 75,000.000	74,827.15		74,827.15 74,827.15		
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	04/23/2021 425,000.000	423,622.07		423,622.07 423,622.07		
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	BUY	04/27/2021 142,000.000	141,556.25		141,556.25 141,556.25		
CUSIP # 91282CBT7 UNITED STATES TREAS NTS FTN 0% PIDI NTS 31/03/2026 USD (W-2026) .75% 03/31/2026 ACCOUNT	SEL	05/03/2021 1,081,000.000	1,076,861.80		1,077,800.21 1,077,800.21	938.41-	
CUSIP # 91282CCB5 UNITED STATES TREAS NTS FTN 1.625% NTS 15/05/2031 USD (C-2031) 1.625% 05/15/2031	SEL	06/01/2021 22,000.000	22,065.31		22,016.33 22,016.33	48.98	

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Report Of 5% Transactions

AGGREGATE BY BROKER	VALUATION	52,231,605.85	THRESHOLD	2,611,580.29
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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANNL MKT	NET GAIN/LOSS
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HSBC SECURITIES INC.
ACCOUNT

23 PURCHASES FOR	2,578,255.20	12 SALES FOR	5,947,121.22	BROKER AGGREGATE TOTAL	8,525,376.42
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Chicago Area I.B. of T. Severance and Retirement Fund
Schedule of Asset Held
Y/E 01/31/2022

Security Description	pg #	Cost	Fair Value
Common Collective Trusts			
NIS High Yield Income Fund	7	668,669	976,155
NIS Intermediate Fixed Income QP Fund	7	11,525,428	11,389,868
NIS Total Absolute Return QP Fund	7	1,873,799	1,896,767
ASBCM Real Estate Fund	8	581,500	1,997,433
			16,260,223
103-12 Investment entities			
WA Cap Joint Master Trust Mortgage Income Fund	10	1,638,886	1,639,016
			1,639,016
Mutual Fund			
Baird Intermediate Bond Inst Cl	7	15,190,103	14,663,252
Baron	13	331,893	299,987
Europac Growth Fund American	13	410,720	349,560
Fidelity Total Market Index Fund	14	15,951,013	16,820,948
Advisor International CapitalAppreciation Fund - Z	14	390,286	364,826
Harding Loevner Fds Inc International Equity Portfolio	14	384,881	372,440
MFS Instl Tr	14	353,901	353,722
T Rowe Price Intl Disc	14	383,454	291,429
			33,516,164
Pooled Separate Account			
Principal US Property Acct	11	1,400,000	1,410,946
			1,410,946
Interest Bearing Cash			
Short Term Investment Funds	8	256,802	256,802
Money Markets	9	414,282	414,282
			671,084

CHICAGO AREA INTERNATIONAL
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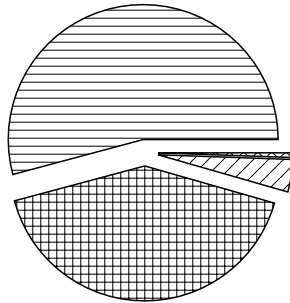
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Schedule Of Assets Held Investment Allocation



54.1%	DEBT SECURITIES	27,097,397.89
41.4%	EQUITY SECURITIES	20,749,677.72
4.0%	OTHER INVESTMENTS	1,997,433.52
0.5%	SHORT TERM INVESTMENTS	256,819.87
100.0%	Total	50,101,329.00

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
DEBT SECURITIES	27,453,098.41	27,097,397.89	54.09	230,064	0.85
EQUITY SECURITIES	20,079,945.54	20,749,677.72	41.42	232,527	1.12
OTHER INVESTMENTS	581,500.08	1,997,433.52	3.99	0	0.00
SHORT TERM INVESTMENTS	256,820.02	256,819.87	0.51	359	0.14
Total Assets	48,371,364.05	50,101,329.00	100.00	462,950	0.92

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					



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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
PRIVATE PLACEMENTS						
68,905.22	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT	68,898.33	0.00	0.00	68,898.33-	0.000
	68,905.22					
OPEN END MF - FIXED INC TAX						
1,322,204.897	BAIRD INTERMEDIATE BOND INST CL 057071805 ACCOUNT	15,190,103.00 ✓	11.09	14,663,252.31 ✓	526,850.69-	1.569
	1,322,204.897					
CIF - FIXED INCOME						
25.1473	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT	668,668.60 ✓	38817.4267	976,155.34 ✓	307,486.74	0.000
	25.147348					
1,010.6308	NIS INTERMEDIATE FIXED INCOME QP FUND LLC CIFF03680 ACCOUNT	11,525,428.48 ✓	11337.4645	11,457,990.24 - 68,122 Audit AJE ✓ 11,389,868	67,438.24-	0.000
	1,010.630753					
	TOTAL CIF - FIXED INCOME	12,194,097.08		12,434,145.58	240,048.50	
	TOTAL DEBT SECURITIES	27,453,098.41		27,097,397.89	355,700.52-	
EQUITY SECURITIES						
CLOSELY HELD - EQUITY						
163.5918	NIS TOTAL ABSOLUTE RETURN QP FUND LLC CHB041531 ACCOUNT	1,873,798.70 ✓	11594.5066	1,896,766.68 ✓	22,967.98	0.000
	163.591841					
OPEN END MF - EQUITY						
9,742.992	BARON 06828M603 ACCOUNT	331,892.78 ✓	30.79	299,986.72 ✓	31,906.06-	2.303
	9,742.992					
5,829.881	EUROPAC GROWTH FD AMERICAN 298706821 ACCOUNT	410,719.65 ✓	59.96	349,559.66 ✓	61,159.99-	1.975
	5,829.881					

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
133,775.631	FIDELITY TOTAL MARKET INDEX FUND- INS PR 315911693 ACCOUNT 133,775.631	15,951,013.04 ✓	125.74	16,820,947.84 ✓	869,934.80	1.220
12,805.412	ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND-Z 315920157 ACCOUNT 12,805.412	390,285.53 ✓	28.49	364,826.19 ✓	25,459.34-	0.000
13,141.872	HARDING LOEVNER FDS INC INTERNATIONAL EQUITY PORTFOLIO- INST Z 412295719 ACCOUNT 13,141.872	384,881.38 ✓	28.34	372,440.65 ✓	12,440.73-	1.588
11,033.088	MFS INSTL TR 552966806 ACCOUNT 11,033.088	353,900.78 ✓	32.06	353,720.80 ✓	179.98-	2.146
3,849.791	T ROWE PRICE INTL DISC-I 77956H377 ACCOUNT 3,849.791	383,453.68 ✓	75.70	291,429.18 ✓	92,024.50-	0.000
	TOTAL OPEN END MF - EQUITY	18,206,146.84		18,852,911.04	646,764.20	
	TOTAL EQUITY SECURITIES	20,079,945.54		20,749,677.72	669,732.18	
	OTHER INVESTMENTS CIF - OTHER	1,400,000.00 ✓		1,410,945.82 ✓		
1,049.3027	ASBCM REAL ESTATE FUND 999645286 ACCOUNT 1,049.3027	581,500.08 ✓	1903.5818	1,997,433.52 ✓	1,415,933.44	0.000
	SHORT TERM INVESTMENTS SHORT TERM INVESTMENTS					
256,747.29	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 256,747.29	256,747.29	1.00	256,747.29	0.00	0.140
		256,802 ✓		256,802 ✓		
54.51	BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO 999776AK3 ACCOUNT 54.51	54.66	1.00	54.51	0.15-	0.000

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL SHORT TERM INVESTMENTS	256,801.95		256,801.80	0.15-	
	CASH	2,525,451.74- ✓		2,525,451.74- ✓	0.00	0.000
	ACCOUNT ACCOUNT	1,625,451.74- 900,000-				
	DUE FROM BROKERS ACCOUNT ACCOUNT	2,539,734.10 1,639,734.1 900,000		2,539,734.10	0.00	0.000
	DUE TO BROKERS ACCOUNT ACCOUNT	14,282.36- 14,282.36		14,282.36-	0.00	0.000
	ACCRUED INCOME	18.07		18.07	0.00	0.000
	TOTAL CASH	18.07		18.07	0.00	
	TOTAL SHORT TERM INVESTMENTS	256,820.02		256,819.87	0.15-	
	Total Assets	48,371,364.05	✓	157,462 Audit AJE 414,282 MM Accounts	29,964.95	





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JMT F380340

INVESTMENT DETAIL

31 JANUARY 2022

PAGE:
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WACAP JOINT MASTER TRUST
CHICAGO AREA IBT SEV RET

<u>SHARES/ PAR VALUE</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<u>INVESTMENTS CASH EQUIVALENTS</u>					
2.3200	INVESCO STIT GOV & AGENCY 1901	2.32	100.0000	2.32	0.00
TOTAL INVESTMENTS CASH EQUIVALENTS		2.32		2.32	0.00
<u>INVESTMENTS UNIT OF PARTICIPATION</u>					
18,309.5650	WA CAP JMT MORTGAGE INCOME FD	1,638,883.69	89.5168	1,639,013.67	129.98
TOTAL INVESTMENTS UNIT OF PARTICIPATION		1,638,883.69		1,639,013.67	129.98
TOTAL INVESTMENT		1,638,886.01 ✓		1,639,015.99 ✓	129.98



**The Principal Financial Group®
Select Investment Plus
Monthly Activity Report**

Laura Caballero
Chicago Area I.B
1333 BUTTERFIELD ROAD, SUITE 110
DOWNERS GROVE, IL 60515

CLIENT NAME: CHICAGO AREA I.B. OF T. S & RET TRUST FUND

ACCOUNT NUMBER:

ACCOUNT TYPE: U.S. Property Separate Account
Principal Real Estate Inv

DATE	TRANSACTION DESCRIPTION	UNIT VALUE	AMOUNT
01/14/2022	Wire Transfer In	69.7938306	\$1,400,000.00 ✓

CURRENT ACCOUNT BALANCE

		<u>Units</u>	<u>Unit Value</u>	<u>Account Balance</u>
Beginning Balance	12/31/2021	0.0000	0000.00	\$0.00
Additions		20,059.0795		
Withdrawals		0.0000		
Ending Balance	1/31/2022	20,059.0795	70.3395097	\$1,410,945.82 ✓

Monthly Rate of Return 0.78%

The change in account balance reflects gain/loss in value as well as account transactions. Portfolio level returns include leverage. Actual fees incurred by clients may vary and are collected daily which produces a compounding effect on the total rate of return net of management fees and other expenses. Investment management fees are subject to change.

The Principal U.S. Property Separate Account is an open-end, commingled real estate account available to retirement plans meeting the requirements for qualification under Section 401(a) of the Internal Revenue Code of 1986 ("Code"), as amended, and governmental plans meeting the requirements of Section 457 of the Code, as amended, since 1982. The Separate Account is an insurance company separate account sponsored by Principal Life Insurance Company and managed by Principal Real Estate Investors.

The Separate Account is a diversified real estate equity portfolio consisting primarily of high quality, well-leased real estate properties in the multifamily, industrial, office, retail and hotel sectors.

Principal Real Estate Investors is the dedicated real estate group of Principal Global Investors, a diversified asset management organization and a member of the Principal Financial Group®.

Insurance products and plan administrative services are provided by Principal Life Insurance Company (Principal Life) a member of the Principal Financial Group® (The Principal®), Des Moines, IA 50392. t130726016u