

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 PENSION TRUST FUND</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>02/01/1959</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>02/01/1959</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>02/01/1959</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 OF CHICAGO AREA IB OF T PENSION TRUST FUND</u> <u>1333 BUTTERFIELD ROAD, SUITE 110</u> <u>DOWNERS GROVE, IL 60515</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>36-2407063</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>312-738-1350</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>424400</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-2407063</u>	2c Plan Sponsor's telephone number <u>312-738-1350</u>	2d Business code (see instructions) <u>424400</u>	
2b Employer Identification Number (EIN) <u>36-2407063</u>					
2c Plan Sponsor's telephone number <u>312-738-1350</u>					
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 2646
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 387 6a(2) 398 6b 1159 6c 790 6d 2347 6e 286 6f 2633 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 38

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

1B

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

9a Plan funding arrangement (check all that apply) (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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☒ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

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

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

A Name of plan CHICAGO AREA IB OF T PENSION TRUST FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES OF CHICAGO AREA IB OF T PENSION TRUST FUND	D Employer Identification Number (EIN) 36-2407063

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

1a Enter the valuation date: Month 02 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	357183715
(2) Actuarial value of assets for funding standard account	1b(2)	364306517
c (1) Accrued liability for plan using immediate gain methods	1c(1)	381220512
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	381220512
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	617158098
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	4243127
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	29313493
(3) Expected plan disbursements for the plan year.....	1d(3)	30487688

Statement by Enrolled Actuary

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

SIGN HERE	10/13/2022
Signature of actuary	Date
CHRISTIAN BENJAMINSON, FSA, EA	20-07015
Type or print name of actuary	Most recent enrollment number
CHEIRON, INC.	877-243-4766
Firm name	Telephone number (including area code)
701 EAST GATE DRIVE, SUITE 330, MOUNT LAUREL, NJ 08054	
Address of the firm	

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

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

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	357183715
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1526	380031336
(2) For terminated vested participants	813	141646610
(3) For active participants:		
(a) Non-vested benefits.....		4098643
(b) Vested benefits.....		91381509
(c) Total active	387	95480152
(4) Total	2726	617158098
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	57.88 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/15/2021	532385		07/15/2021	600246	
03/15/2021	1455988		08/15/2021	1276500	
04/15/2021	559745		09/15/2021	660998	
05/15/2021	939100		10/15/2021	472592	
06/15/2021	647081		11/15/2021	740954	
Totals ▶			3(b)	8986776	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 1558292

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	95.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	☐

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

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

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

2 Operational information as of beginning of this plan year:

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

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/15/2021	608473				
01/15/2022	492714				
Totals ▶			3(b)		3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.39 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☒ No ☐ N/A		☐ Yes ☒ No ☐ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	6.50 %	6.50 %	
e Expense loading	6e	46.1 % ☐ N/A	%	☒ N/A
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.4 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.0 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-6022221	-627332

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	2734590
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	173802461 21419922
(2) Funding waivers	9c(2)	0 0
(3) Certain bases for which the amortization period has been extended	9c(3)	0 0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	1570043
e Total charges. Add lines 9a through 9d.....	9e	25724555

Credits to funding standard account:

f	Prior year credit balance, if any.....	9f	94365181
g	Employer contributions. Total from column (b) of line 3.....	9g	8986776
		Outstanding balance	
h	Amortization credits as of valuation date.....	9h	62523285
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	7042419
j	Full funding limitation (FFL) and credits:		
(1)	ERISA FFL (accrued liability FFL).....	9j(1)	129010445
(2)	"RPA '94" override (90% current liability FFL)	9j(2)	189091264
(3)	FFL credit	9j(3)	0
k	(1) Waived funding deficiency	9k(1)	
	(2) Other credits	9k(2)	
l	Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	119530267
m	Credit balance: If line 9l is greater than line 9e, enter the difference	9m	93805712
n	Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
9o	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	0
(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a)	Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b)	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3)	Total as of valuation date	9o(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No	

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 PENSION TRUST FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CHICAGO AREA IB OF T PENSION TRUST FUND	D Employer Identification Number (EIN) 36-2407063	

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
GROSVENOR CAPITAL MANAGEMENT, L.P.
36-3795985

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INVESTMENT MANAGEMENT
20-5319476

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ABBOTT CAPITAL MANAGEMENT, LLC
04-3376204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY
30-0872552

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

LANDMARK EQUITY ADVISORS, LLC

06-1519082

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

PIMCO

33-0629048

(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

HAMILTON LANE ADVISORS LLC

23-2962336

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

PARAMETRIC PORTFOLIO ASSOCIATES

20-0292745

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

ENTRUST GLOBAL PARTNERS

90-0644478

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

ABS INVESTMENT MANAGEMENT LLC

13-4205457

(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

FIDELITY

200 SEAPORT BLVD
BOSTON, MA 02210

(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

FRANKLIN TEMPLETON

ONE FRANKLIN PARKWAY
SAN MATEO, CA 94403

(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

T. ROWE PRICE

52-1309931

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

FIDUCIARY TRUST INT. OF THE SOUTH

65-0080824

(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 LLC

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	198010	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	155404	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	131872	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)

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	105000	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	104334	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHEIRON

13-4215617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	94460	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)

LAURA CABALLERO

36-2407063

(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	93036	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	66550	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AMY HERTZ

36-2407063

(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	66109	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)

LSV ASSET MANAGEMENT

23-2772200

(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	58772	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DENISE LUKASZEWSKI

36-2407063

(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	45707	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	42072	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

GREAT LAKES ADVISORS

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?
28 51	NONE	28631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMAS STIEDE

36-2407063

(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	26237	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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	24930	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)

INVESCO TRUST COMPANY

46-3793325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	23957	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BARROW, HANLEY, MEWHINNEY & STRAUSS

75-2403190

(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 68	NONE	22841	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

COMERICA BANK

42-1741646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 59 62 72 49	NONE	22753	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

SIERRA INVESTMENT PARTNERS, INC

68-0370668

(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 68	NONE	15209	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ISSI, INC

23-2182079

(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?
15	NONE	13638	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNT INSURANCE AGENCY

36-2730032

(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?
22 55	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	8559	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 PENSION TRUST FUND</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF CHICAGO AREA IB OF T PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>36-2407063</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>MULTI EMPLOYER PROPERTY TRUST</u>			
b Name of sponsor of entity listed in (a): <u>NEWTOWER TRUST COMPANY</u>			
c EIN-PN <u>52-6218800-001</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>13244439</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS HIGH YIELD 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>3167079</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS PREFERRED STOCK FUND II</u>			
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>			
c EIN-PN <u>16-1626084-001</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>0</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS INTERMEDIATE FIXED INCOME QP</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>37270876</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NIS TOTAL ABSOLUTE RETURN FUND</u>			
b Name of sponsor of entity listed in (a): <u>NATIONAL INVESTMENT SERVICES OF AMERICA, LLC</u>			
c EIN-PN <u>45-4783986-001</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>5624861</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>11902585</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SIERRA FRANKLIN NON-US EQUITY TRUST</u>			
b Name of sponsor of entity listed in (a): <u>FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH</u>			
c EIN-PN <u>90-6149946-001</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>0</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: **LOOMIS SAYLES CREDIT ASSET TRUST**

b Name of sponsor of entity listed in (a): **LOOMIS SAYLES TRUST COMPANY, LLC**

c EIN-PN 94-6799945-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **ALPHA TILTS FUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY**

c EIN-PN 94-6581660-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 2000 ALPHA TILTS FUND**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST COMPANY**

c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INVESCO GLOBAL ASSET ALLOCATION**

b Name of sponsor of entity listed in (a): **INVESCO TRUST COMPANY**

c EIN-PN 20-2583973-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **COMERICA SHORT TERM FUND**

b Name of sponsor of entity listed in (a): **COMERICA COLLECTIVE FUNDS**

c EIN-PN 47-7305132-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9292557
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PARAMETRIC DEFENSIVE EQUITY FUND LL**

b Name of sponsor of entity listed in (a): **PARAMETRIC PORTFOLIO ASSOCIATES LLC**

c EIN-PN 45-2531297-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WASHINGTON CAPITAL JOINT MASTER TRU**

b Name of sponsor of entity listed in (a): **WASHINGTON CAPITAL MANAGEMENT, INC**

c EIN-PN 91-1163419-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9834082
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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)
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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)
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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
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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
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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 PENSION TRUST FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF CHICAGO AREA IB OF T PENSION TRUST FUND	D Employer Identification Number (EIN) 36-2407063	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	859152	2553053
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	813355	729051
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	4812118	6236750
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-1654662	3980551
(2) U.S. Government securities	1c(2)	9827150	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	18687242	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	26619278	0
(5) Partnership/joint venture interests	1c(5)	65145914	39707506
(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)	175187632	80502397
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	21214053	9834082
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	34142027	243636573
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2993542	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e	6251	5871
f Total assets (add all amounts in lines 1a through 1e)	1f	358653052	387185834

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	302468	137882
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	195818	10188578
k Total liabilities (add all amounts in lines 1g through 1j)	1k	498286	10326460

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	358154766	376859374
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7428484	
(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)		7428484

b Earnings on investments:

(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	944	
(B) U.S. Government securities	2b(1)(B)	36159	
(C) Corporate debt instruments	2b(1)(C)	120259	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other	2b(1)(F)	19812	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		177174
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	121249	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	4413618	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		4534867
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	119789229	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	111266248	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		8522981
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2643280	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2643280

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		15598676
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		1615821
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		5473469
c Other income.....	2c		626322
d Total income. Add all income amounts in column (b) and enter total.....	2d		46621074
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	26349928	
(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)		26349928
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)	407673	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	699356	
(4) Other.....	2i(4)	459509	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1566538
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		27916466
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		18704608
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 451059.			

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 PENSION TRUST FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF CHICAGO AREA IB OF T PENSION TRUST FUND</u>	D Employer Identification Number (EIN) <u>36-2407063</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>0</u>

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

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
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer ANTHONY MARANO

b EIN 36-2444076

c Dollar amount contributed by employer 1221913

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 03 Day 31 Year 2024

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) 1604.00

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

a Name of contributing employer STRUBE CELERY & VEGETABLE

b EIN 36-1835530

c Dollar amount contributed by employer 412511

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 03 Day 31 Year 2026

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) 1604.00

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

a Name of contributing employer TESTA PRODUCE

b EIN 36-3786698

c Dollar amount contributed by employer 932577

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 07 Day 31 Year 2026

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) 1344.00

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

a Name of contributing employer BATTAGLIA DISTRIBUTING

b EIN 36-2599737

c Dollar amount contributed by employer 389116

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 08 Day 31 Year 2023

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) 1552.00

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

a Name of contributing employer JACK TUCHTEN WHOLESALE PRODUCE

b EIN 36-2801316

c Dollar amount contributed by employer 468322

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 03 Day 31 Year 2026

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) 1604.00

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

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

1510

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

1563

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

1594

- 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

98.94

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

15b

97.30

- 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

1

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

20000

- 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: 41.0 % Investment-Grade Debt: 26.0 % High-Yield Debt: 3.0 % Real Estate: 11.0 % Other: 19.0 %

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. PENSION TRUST FUND

FINANCIAL STATEMENTS

JANUARY 31, 2022

CHICAGO AREA I.B. OF T. PENSION 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.
Pension Trust Fund

Opinion

We have audited the financial statements of Chicago Area I.B. of T. Pension 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. Pension Trust Fund as of January 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of January 31, 2021, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our 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. PENSION 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	\$ -	\$ 31,507,934
Common stocks	-	26,287,157
Mutual funds	243,636,573	34,142,027
Pooled funds	46,062,816	153,764,870
Real estate investment funds	34,981,106	39,561,661
Partnerships and private equity	39,707,506	65,145,914
Cash and cash equivalents	<u>13,273,108</u>	<u>1,752,613</u>
Total investments	<u>377,661,109</u>	<u>352,162,176</u>
RECEIVABLES		
Employer contributions	729,051	813,355
Due from broker	6,171,594	3,576,560
Installment note receivable	4,077	574
Accrued interest and dividends	70	190,400
Withdrawal liability assessments	<u>-</u>	<u>971,051</u>
Total receivables	<u>6,904,792</u>	<u>5,551,940</u>
PREPAID EXPENSES AND DEPOSIT	<u>61,009</u>	<u>73,533</u>
PROPERTY AND EQUIPMENT - net	<u>5,871</u>	<u>6,251</u>
CASH	<u>2,553,053</u>	<u>859,152</u>
Total assets	<u>387,185,834</u>	<u>358,653,052</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	137,882	302,468
Due to related organization	31,144	15,307
Due to broker	10,153,089	169,284
Deferred rent	<u>4,345</u>	<u>11,227</u>
Total liabilities	<u>10,326,460</u>	<u>498,286</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 376,859,374</u>	<u>\$ 358,154,766</u>

See accompanying notes to financial statements.

CHICAGO AREA I.B. OF T. PENSION 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	\$ 33,854,226	\$ 12,381,833
Interest, dividends and other investment income	<u>4,751,123</u>	<u>2,875,492</u>
	38,605,349	15,257,325
Less investment expenses	<u>(699,356)</u>	<u>(1,063,129)</u>
Investment income - net	37,905,993	14,194,196
Employer contributions	7,428,484	7,323,942
Withdrawal liability assessments and interest	<u>587,241</u>	<u>110,794</u>
Total additions	<u>45,921,718</u>	<u>21,628,932</u>
DEDUCTIONS		
Pension benefits	26,349,928	26,828,868
Administrative expenses	<u>867,182</u>	<u>863,174</u>
Total deductions	<u>27,217,110</u>	<u>27,692,042</u>
NET INCREASE (DECREASE)	18,704,608	(6,063,110)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>358,154,766</u>	<u>364,217,876</u>
End of year	<u>\$ 376,859,374</u>	<u>\$ 358,154,766</u>

See accompanying notes to financial statements.

CHICAGO AREA I.B. OF T. PENSION 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. Pension 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.

Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as 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.

Withdrawal Liability Assessments Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability income when entitlement has been determined, net of uncollectible amounts. An allowance for uncollectible accounts was not considered necessary.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Property and Equipment - Property and equipment are recorded 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 furniture and 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.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service which participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries.

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.

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 1959 as a result of collective bargaining agreements between Produce Drivers and Florists Union Local 703, International Brotherhood of Teamsters and Market Service Association, an association of fresh fruit, vegetable and produce dealers. The Plan is primarily funded by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of ERISA, as amended. Service provisions of the Plan are as follows:

- Service is credited only for periods of covered employment for which an employer is obligated to contribute to the Plan, and for certain defined periods of disability.
- A participant is credited with pension service based on the number of months of covered employment, with a full year credited for ten months or more of covered employment.
- A participant is credited with 1/4 year of vested service for three months of covered employment and with a full year credited for five months or more of covered employment.
- The pension and vested service credits of a participant with less than five years of vested service are cancelled if the number of the participant's consecutive "break years" equal or exceed five. A break year is any calendar year for which no vested service is earned. A break year may be excused because of required military service, full-time employment with the International Brotherhood of Teamsters or noncovered employment with a participating employer.

Benefits available to eligible participants include normal, early, reduced, disability, vested, 25 through 30 and out, and survivor pensions.

For the majority of pensioners, the benefit rate is \$115 multiplied by years of pension service earned prior to August 1, 2003 plus \$90 multiplied by years of pension service earned after August 1, 2003, with total service limited to 30 years.

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, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 3. PRIORITIES UPON TERMINATION (CONTINUED)

In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Cheiron as of January 31, 2021. Information shown in the report included the following:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 263,465,292
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Other participants	<u>126,064,579</u>
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Total vested benefits	389,529,871
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Nonvested benefits	<u>2,209,832</u>
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Total actuarial present value of accumulated plan benefits	<u><u>\$ 391,739,703</u></u>
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As reported by the actuary, the changes in the actuarial present value of accumulated plan benefits during the year ended January 31, 2021 were as follows:

Actuarial present value of accumulated plan

benefits at beginning of year	\$ 396,191,990
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Increase (decrease) during the year attributable to:

Accrual of benefits	\$ 1,772,098
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Benefits paid	(26,828,868)
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Administrative expenses paid	(863,174)
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Interest accrual	24,981,843
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Experience losses	(3,353,345)
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Changes in assumptions	<u>(160,841)</u>
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Net decrease	<u>(4,452,287)</u>
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Actuarial present value of accumulated plan

benefits at end of year	<u><u>\$ 391,739,703</u></u>
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NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

The actuarial valuation was made using the unit credit cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

- Life expectancy of active participants and nondisabled pensioners:
Sex-distinct RP-2014 Adjusted to 2006 Blue Collar Mortality Table with fully generational mortality improvements using Scale MP-2017
- Life expectancy of disabled participants:
Sex-distinct RP-2014 Adjusted to 2006 Disabled Retired Mortality Table with fully generational mortality improvements using scale MP-2017
- Retirement:

<u>Age</u>	<u>Rates</u>
45 - 59	7.5%
60 - 61	10.0%
62 - 63	30.0%
64	25.0%
65	50.0%
66	75.0%
67 and greater	100.0%
- Investment return for funding purposes:
6.5%

For terminated vested participants between the ages of 62 and 75, an actuarially equivalent late retirement increase has been applied. For terminated vested participants over age 75, this increase is not applied.

The actuarial assumptions are based on the presumption that the Plan will continue. If the Plan was to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since the prior year valuation, current liability interest rate and present value of expected administrative expenses were updated to better reflect anticipated Plan experience and to comply with appropriate guidance.

Since information on the accumulated plan benefits at January 31, 2022 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of January 31, 2022 and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and the changes therein as of and for the year ended January 31, 2022. The complete financial status is presented as of January 31, 2021.

NOTE 4. ACTUARIAL INFORMATION (CONTINUED)

As of February 1, 2022, the Plan was certified by its actuary to be in neither critical nor endangered status (“green zone”), within the meaning of the Pension Protection Act of 2006, as amended.

NOTE 5. TAX STATUS

The Plan’s latest determination letter is dated October 10, 2017, 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 were, 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. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is subject to tax, however, on any unrelated business income. The Plan receives a flow-through of partnership income through its investments structured as limited partnerships. Taxes paid on such income are not considered to be material to the financial statements.

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 6. 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 6. FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following 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 statement of net assets available for benefits.

		Fair Value Measurements at 1/31/22 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Mutual funds	\$ 243,636,573	\$243,636,573	\$ -	\$ -
Cash and cash equivalents	13,273,108	-	13,273,108	-
	<u>256,909,681</u>	<u>\$243,636,573</u>	<u>\$ 13,273,108</u>	<u>\$ -</u>
Investments measured at net asset value:				
Pooled funds	46,062,816			
Real estate investment funds	34,981,106			
Partnerships and private equity	<u>39,707,506</u>			
Total	<u>\$ 377,661,109</u>			

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

		Fair Value Measurements at 1/31/21 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Fixed income securities	\$ 31,507,934	\$ 8,199,179	\$ 23,308,755	\$ -
Common stocks	26,287,157	26,287,157	-	-
Mutual funds	34,142,027	34,142,027	-	-
Real estate investment fund	332,121	332,121	-	-
Cash and cash equivalents	1,752,613	-	1,752,613	-
	94,021,852	<u>\$ 68,960,484</u>	<u>\$ 25,061,368</u>	<u>\$ -</u>
Investments measured at net asset value:				
Pooled funds	153,764,870			
Real estate investment funds	39,229,540			
Partnerships and private equity	65,145,914			
Total	<u>\$ 352,162,176</u>			

At January 31, 2022, the Plan had a portion of its assets invested in the Fidelity Total Market Index Fund which represented 41% of net assets available for benefits.

Level 1 Measurements

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

The fair values of the mutual funds and the Level 1 real estate investment fund are determined by reference to the funds' underlying assets, which are principally marketable equity, fixed income and real estate 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

Level 2 fixed income securities include 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 include 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.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Measurements (continued)

Cash and cash equivalents, which include foreign currency, are valued at cost which approximates their fair value. Gains and losses on foreign currency translations are included in net appreciation in fair value of investments.

Measurements Using Net Asset Value as a Practical Expedient

The Plan's investments in pooled funds, real estate investment funds and partnerships and private equity 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.

The pooled funds and real estate investment 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. There are no significant withdrawal restrictions imposed on these funds.

During the year ended January 31, 2021, the Plan's investment in two Allianz funds experienced a severe devaluation, with fair value declining approximately 75% before being liquidated. The Plan's realized loss from these investments was approximately \$18,759,000.

The following tables summarize the significant investment strategies and withdrawal restrictions for the partnerships and private equity as of January 31, 2022 and 2021.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Measurements Using Net Asset Value as a Practical Expedient (continued)

January 31, 2022					
Investment	Fair Value	Underlying Assets		Redemption	
		Type	Concentration	Frequency	Notice Period
Partnership: Grosvenor Opportunistic Credit Fund III	\$ 558,341	Structured credit funds Other	75% 25%	Not eligible	N/A
Partnership: Grosvenor Opportunistic Credit Fund V	\$11,920,923	Structured credit funds Other	93% 7%	Annually	90 days
Partnership: Entrust Special Opportunities III	\$ 7,151,819	Long/short equity funds Credit funds Private funds Event driven funds Other	71% 18% 6% 2% 3%	Quarterly	90 days
Partnership: ABS Alpha Ltd.	\$ 440,977	Fund of funds Other	94% 6%	Quarterly	45 days
Partnership: LSV International Value Equity Fund L.P.	\$ 3,326,782	Common stocks Preferred stocks	98% 2%	Monthly	N/A
Private equity fund: Abbott Capital Private Equity Fund V, L.P.	\$ 329,205	Buyouts Venture capital and growth equity Special situation Other	36% 36% 11% 17%	Not eligible	N/A
Private equity fund: Landmark Private Equity Partners XIII L.P.	\$ 23,229	Cash and cash equivalents Limited partnerships Other	63% 26% 11%	Not eligible	N/A
Private equity fund: Hamilton Lane Private Equity Offshore Fund IX	\$15,510,986	Holdings fund: Structured private equity	100%	Not eligible	N/A
Private equity fund: BlackRock Diversified Private Equity Program IV	\$ 445,244	Limited partnerships Cash and cash equivalents Other	68% 25% 7%	Not eligible	N/A

January 31, 2021					
Investment	Fair Value	Underlying Assets		Redemption	
		Type	Concentration	Frequency	Notice Period
Partnership: Grosvenor Opportunistic Credit Fund III	\$ 815,403	Structured credit funds Other	75% 25%	Not eligible	N/A
Partnership: Grosvenor Opportunistic Credit Fund V	\$11,228,331	Structured credit funds Other	93% 7%	Annually	90 days
Partnership: Entrust Special Opportunities III	\$ 9,726,227	Long/short equity funds Credit funds Private funds Event driven funds Other	71% 18% 6% 2% 3%	Quarterly	90 days
Partnership: ABS Alpha Ltd.	\$ 8,372,174	Fund of funds Other	94% 6%	Quarterly	45 days
Partnership: LSV International Value Equity Fund L.P.	\$18,643,988	Common stocks Preferred stocks	98% 2%	Monthly	N/A
Private equity fund: Abbott Capital Private Equity Fund V, L.P.	\$ 833,163	Buyouts Venture capital and growth equity Special situation Other	36% 36% 11% 17%	Not eligible	N/A
Private equity fund: Landmark Private Equity Partners XIII L.P.	\$ 49,811	Cash and cash equivalents Limited partnerships Other	63% 26% 11%	Not eligible	N/A
Private equity fund: Hamilton Lane Private Equity Offshore Fund IX	\$14,103,187	Holdings fund: Structured private equity	100%	Not eligible	N/A
Private equity fund: BlackRock Diversified Private Equity Program IV	\$ 1,373,630	Limited partnerships Cash and cash equivalents Other	68% 25% 7%	Not eligible	N/A

NOTE 7. RISKS AND UNCERTAINTIES

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

The Plan holds several alternative investments in which the general partner or investment manager is generally required to value the Plan's underlying investments at estimated fair values using various subjective techniques. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

Real estate investment funds use interest rate swaps and caps in order to reduce the effect of interest rate fluctuations of certain real estate investments' interest expense on variable rate debt. The estimated fair values of these funds, as determined by the investment manager, may vary significantly from the prices at which the real estate investments within the fund would sell, and the amounts could be material.

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

NOTE 8. PROPERTY AND EQUIPMENT

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

	<u>2022</u>	<u>2021</u>
Office furniture and equipment	\$ 34,267	\$ 34,267
Leasehold improvements	<u>4,176</u>	<u>4,176</u>
	38,443	38,443
Less accumulated depreciation and amortization	<u>(32,572)</u>	<u>(32,192)</u>
Net property and equipment	<u>\$ 5,871</u>	<u>\$ 6,251</u>

Depreciation and amortization expense was \$380 and \$726 for the years ended January 31, 2022 and 2021, respectively.

NOTE 9. RELATED ORGANIZATIONS

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

NOTE 10. 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 and costs incurred. The Plan was allocated \$277,299 and \$261,760 during the years ended January 31, 2022 and 2021, respectively, for its share of common administrative expenses. The allocation included \$38,457 in 2022 and \$38,362 in 2021 of contributions 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, amounts due to the welfare plan for shared administrative expenses totaled \$31,144 and \$15,307 respectively.

NOTE 11. LEASES

The Plan shares office space with the 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 \$4,345 and \$11,227 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 Plan's share of future minimum rental payments required under this operating lease is as follows:

Year ending January 31,	
2023	\$ 23,202
2024	22,983
2025	40,150
2026	41,149
2027	42,175
Thereafter	61,549
Total	<u><u>\$ 231,207</u></u>

NOTE 11. LEASES (CONTINUED)

The Plan's allocated portion of rent was \$35,793 and \$35,957 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 the equipment leases is determined on an annual basis based on utilization.

NOTE 12. FUNDING POLICY

Participating employers contribute such amounts as are specified in the respective collective bargaining agreements. The monthly contribution rates vary based on plan participation. The majority of rates ranged from \$1,560 to \$1,604 per month for the years ended January 31, 2022 and 2021.

The Plan's actuary has advised that the minimum funding requirements of ERISA are being met as of February 1, 2021.

NOTE 13. MAJOR EMPLOYERS AND WITHDRAWAL LIABILITY ASSESSMENTS

Contributions from two employers accounted for approximately 29% and 25% of total employer contributions received during the years ended January 31, 2022 and 2021, respectively. In the event these employers suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments are made.

Under Federal law, employers who partially or completely withdraw from a multiemployer pension plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Withdrawal liability is usually paid in quarterly installments as determined by a statutory formula over a maximum of 20 years. The Trustees at times approve settlements and payment plan arrangements for assessment amounts owed to the Plan. As of January 31, 2021, the Plan had entered into settlement agreements with two employers who withdrew from the Plan and were subject to withdrawal liability assessments totaling \$971,051. During the year ended January 31, 2022, the Plan received \$804,585 with the remaining portion written off as uncollectable.

NOTE 14. CAPITAL COMMITMENTS

The Plan participates in various private equity partnerships and real estate investment funds. The Plan's remaining capital commitment at January 31, 2022 was approximately \$13,152,000.

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.
Pension Trust Fund

We have audited the financial statements of Chicago Area I.B. of T. Pension 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

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BY ASSET		VALUATION		353,903,087.93	THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
CUSIP # 057071870 BAIRD CORE PLUS BD FD INSTL CL SHS ACCOUNT	BUY	05/06/2021 2,032,176.122	24,000,000.00		24,000,000.00 24,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/08/2021 27,440,320.820	27,440,320.82		27,440,320.82 27,440,320.82	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/15/2021 25,000,000.000	25,000,000.00		25,000,000.00 25,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/16/2021 18,901,033.720	18,901,033.72		18,901,033.72 18,901,033.72	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/19/2021 19,000,000.000	19,000,000.00		19,000,000.00 19,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/19/2021 19,000,000.000	19,000,000.00		19,000,000.00 19,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/20/2021 22,000,000.000	22,000,000.00		22,000,000.00 22,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/21/2021 22,000,000.000	22,000,000.00		22,000,000.00 22,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/23/2021 22,000,000.000	22,000,000.00		22,000,000.00 22,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/26/2021 22,000,000.000	22,000,000.00		22,000,000.00 22,000,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	04/28/2021 23,600,000.000	23,600,000.00		23,600,000.00 23,600,000.00	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	04/29/2021 28,847,175.520	28,847,175.52		28,847,175.52 28,847,175.52	

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BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40	
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/03/2021 26,193,531.330	26,193,531.33		26,193,531.33 26,193,531.33		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	BUY	05/04/2021 21,688,293.230	21,688,293.23		21,688,293.23 21,688,293.23		
CUSIP # 20035Y102 COMERICA SHORT TERM FUND ACCOUNT	SEL	05/06/2021 21,500,000.000	21,500,000.00		21,500,000.00 21,500,000.00		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR ACCOUNT	BUY	04/15/2021 210,384.583	25,000,000.00		25,000,000.00 25,000,000.00		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR ACCOUNT	BUY	04/20/2021 183,854.254	22,000,000.00		22,000,000.00 22,000,000.00		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR ACCOUNT	BUY	04/23/2021 184,827.354	22,000,000.00		22,000,000.00 22,000,000.00		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR ACCOUNT	BUY	04/28/2021 195,202.647	23,600,000.00		23,600,000.00 23,600,000.00		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR ACCOUNT	BUY	05/03/2021 182,709.077	22,000,000.00		22,000,000.00 22,000,000.00		
CUSIP # CHB004778 VANGUARD GLOBAL EQUITY FUND ACCOUNT	SEL	06/15/2021 546,455.831	22,360,972.60		11,045,652.24 20,584,991.15	1,775,981.45	
CUSIP # CHB041523 NIS CORE FIXED INCOME QP FUND, LLC ACCOUNT	BUY	05/21/2021 1,793.016	20,840,000.00		20,840,000.00 20,840,000.00		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # CIFE05787 PARAMETRIC DEFENSIVE EQUITY FUND LLC ACCOUNT	SEL	06/15/2021 21,688,293.230	21,688,293.23		15,034,662.89 21,688,293.23	
CUSIP # CIFE09664 INVESCO GLOBAL ASSET ALLOCATION CL C ACCOUNT	SEL	05/28/2021 233,634.004	27,440,320.82		22,758,288.28 26,975,382.10	464,938.72
CUSIP # CTFF00427 LOOMIS SAYLES CREDIT ASSET TRUST CLASS B ACCOUNT	SEL	06/08/2021 707,198.858	19,766,208.08		13,130,294.25 19,532,832.46	233,375.62
CUSIP # SA0034254 ALPHA TILTS FUND ACCOUNT	SEL	05/19/2021 33,323.600	20,902,095.63		5,924,150.18 18,375,506.55	2,526,589.08
14 PURCHASES FOR		319,316,823.29	12 SALES FOR	271,451,421.69	ISSUE AGGREGATE TOTAL	590,768,244.98

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CUSIP # 057071870							
BAIRD CORE PLUS BD FD INSTL CL							
SHS	BUY	05/06/2021	24,000,000.00		24,000,000.00		
ACCOUNT		2,032,176.122			24,000,000.00		
	BUY	05/14/2021	7,000,000.00		7,000,000.00		
ACCOUNT		595,744.681			7,000,000.00		
	BUY	05/18/2021	10,500,000.00		10,500,000.00		
ACCOUNT		892,098.556			10,500,000.00		
	BUY	05/27/2021	81,301.22		81,301.22		
ACCOUNT		6,884.100			81,301.22		
	BUY	06/29/2021	80,894.36		80,894.36		
ACCOUNT		6,843.854			80,894.36		
	BUY	07/23/2021	1,500,000.00		1,500,000.00		
ACCOUNT		125,104.254			1,500,000.00		
	BUY	07/29/2021	85,466.93		85,466.93		
ACCOUNT		7,134.134			85,466.93		
	BUY	08/02/2021	2,900,000.00		2,900,000.00		
ACCOUNT		242,070.117			2,900,000.00		
	BUY	08/27/2021	82,061.63		82,061.63		
ACCOUNT		6,890.145			82,061.63		
	BUY	09/28/2021	85,201.20		85,201.20		
ACCOUNT		7,171.818			85,201.20		
	BUY	10/28/2021	1,395,000.00		1,395,000.00		
ACCOUNT		118,120.237			1,395,000.00		
	BUY	10/28/2021	96,724.99		96,724.99		
ACCOUNT		8,224.914			96,724.99		
	BUY	11/29/2021	86,601.97		86,601.97		
ACCOUNT		7,408.210			86,601.97		
	BUY	12/22/2021	283,221.48		283,221.48		
ACCOUNT		24,186.292			283,221.48		
	SEL	12/30/2021	650,000.00		659,936.84	9,936.84-	
ACCOUNT		55,889.940			659,936.84		
	BUY	01/14/2022	120,758.64		120,758.64		
ACCOUNT		10,356.659			120,758.64		
	BUY	01/27/2022	71,270.60		71,270.60		
ACCOUNT		6,240.858			71,270.60		
16 PURCHASES FOR		48,368,503.02	1 SALES FOR	650,000.00	ISSUE AGGREGATE TOTAL	49,018,503.02	
CUSIP # 20035Y102							
COMERICA SHORT TERM FUND							
ACCOUNT	BUY	02/01/2021	16.38		16.38		
		16.380			16.38		
	BUY	02/01/2021	0.06		0.06		
ACCOUNT		0.060			0.06		
	BUY	02/01/2021	356.62		356.62		
ACCOUNT		356.620			356.62		
	BUY	02/01/2021	7,388.66		7,388.66		
ACCOUNT		7,388.660			7,388.66		

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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	02/01/2021	1,116,392.92		1,116,392.92	
		1,116,392.920			1,116,392.92	
ACCOUNT	BUY	02/01/2021	7,935.95		7,935.95	
		7,935.950			7,935.95	
ACCOUNT	BUY	02/01/2021	1,137.70		1,137.70	
		1,137.700			1,137.70	
ACCOUNT	BUY	02/01/2021	15,851.44		15,851.44	
		15,851.440			15,851.44	
ACCOUNT	BUY	02/02/2021	1,050,000.00		1,050,000.00	
		1,050,000.000			1,050,000.00	
ACCOUNT	BUY	02/02/2021	69,864.00		69,864.00	
		69,864.000			69,864.00	
ACCOUNT	BUY	02/02/2021	1,198.93		1,198.93	
		1,198.930			1,198.93	
ACCOUNT	SEL	02/02/2021	27,898.44		27,898.44	
		27,898.440			27,898.44	
ACCOUNT	BUY	02/03/2021	1,836.60		1,836.60	
		1,836.600			1,836.60	
ACCOUNT	BUY	02/03/2021	26,624.03		26,624.03	
		26,624.030			26,624.03	
ACCOUNT	SEL	02/03/2021	189,056.12		189,056.12	
		189,056.120			189,056.12	
ACCOUNT	BUY	02/03/2021	348,318.44		348,318.44	
		348,318.440			348,318.44	
ACCOUNT	SEL	02/04/2021	6,151.70		6,151.70	
		6,151.700			6,151.70	
ACCOUNT	BUY	02/04/2021	183,171.86		183,171.86	
		183,171.860			183,171.86	
ACCOUNT	BUY	02/04/2021	25,657.87		25,657.87	
		25,657.870			25,657.87	
ACCOUNT	BUY	02/05/2021	33,483.23		33,483.23	
		33,483.230			33,483.23	
ACCOUNT	BUY	02/05/2021	111,573.71		111,573.71	
		111,573.710			111,573.71	
ACCOUNT	SEL	02/05/2021	322,019.76		322,019.76	
		322,019.760			322,019.76	
ACCOUNT	BUY	02/05/2021	104,455.50		104,455.50	
		104,455.500			104,455.50	
ACCOUNT	SEL	02/08/2021	41,623.94		41,623.94	
		41,623.940			41,623.94	
ACCOUNT	BUY	02/08/2021	128,772.05		128,772.05	
		128,772.050			128,772.05	
ACCOUNT	SEL	02/08/2021	17,246.64		17,246.64	
		17,246.640			17,246.64	
ACCOUNT	SEL	02/09/2021	82,325.25		82,325.25	
		82,325.250			82,325.25	



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AGGREGATE BY ASSET		VALUATION			353,903,087.93	THRESHOLD	17,695,154.40
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							
	SEL	02/09/2021	23,774.52		23,774.52		
ACCOUNT		23,774.520			23,774.52		
	BUY	02/09/2021	50.00		50.00		
ACCOUNT		50.000			50.00		
	BUY	02/10/2021	829.47		829.47		
ACCOUNT		829.470			829.47		
	SEL	02/10/2021	84,122.70		84,122.70		
ACCOUNT		84,122.700			84,122.70		
	BUY	02/10/2021	143.33		143.33		
ACCOUNT		143.330			143.33		
	BUY	02/11/2021	927.78		927.78		
ACCOUNT		927.780			927.78		
	BUY	02/12/2021	1,309.00		1,309.00		
ACCOUNT		1,309.000			1,309.00		
	SEL	02/12/2021	5,369.56		5,369.56		
ACCOUNT		5,369.560			5,369.56		
	BUY	02/12/2021	1,801.40		1,801.40		
ACCOUNT		1,801.400			1,801.40		
	BUY	02/16/2021	16.24		16.24		
ACCOUNT		16.240			16.24		
	BUY	02/16/2021	3,097.74		3,097.74		
ACCOUNT		3,097.740			3,097.74		
	BUY	02/16/2021	29,793.10		29,793.10		
ACCOUNT		29,793.100			29,793.10		
	BUY	02/16/2021	54,627.19		54,627.19		
ACCOUNT		54,627.190			54,627.19		
	BUY	02/16/2021	56.67		56.67		
ACCOUNT		56.670			56.67		
	BUY	02/16/2021	26,583.43		26,583.43		
ACCOUNT		26,583.430			26,583.43		
	SEL	02/17/2021	43,408.26		43,408.26		
ACCOUNT		43,408.260			43,408.26		
	SEL	02/17/2021	137,669.84		137,669.84		
ACCOUNT		137,669.840			137,669.84		
	SEL	02/17/2021	37,600.82		37,600.82		
ACCOUNT		37,600.820			37,600.82		
	BUY	02/17/2021	9,570.00		9,570.00		
ACCOUNT		9,570.000			9,570.00		
	BUY	02/18/2021	172,051.78		172,051.78		
ACCOUNT		172,051.780			172,051.78		
	BUY	02/18/2021	33,393.57		33,393.57		
ACCOUNT		33,393.570			33,393.57		
	BUY	02/19/2021	820.12		820.12		
ACCOUNT		820.120			820.12		
	BUY	02/19/2021	57,262.42		57,262.42		
ACCOUNT		57,262.420			57,262.42		



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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	02/19/2021	219,147.04		219,147.04	
		219,147.040			219,147.04	
ACCOUNT	BUY	02/19/2021	1,209.63		1,209.63	
		1,209.630			1,209.63	
ACCOUNT	SEL	02/22/2021	36,436.61		36,436.61	
		36,436.610			36,436.61	
ACCOUNT	BUY	02/22/2021	86,914.82		86,914.82	
		86,914.820			86,914.82	
ACCOUNT	BUY	02/22/2021	6,446.65		6,446.65	
		6,446.650			6,446.65	
ACCOUNT	BUY	02/22/2021	570.00		570.00	
		570.000			570.00	
ACCOUNT	SEL	02/23/2021	95,576.03		95,576.03	
		95,576.030			95,576.03	
ACCOUNT	BUY	02/23/2021	195.00		195.00	
		195.000			195.00	
ACCOUNT	BUY	02/24/2021	26,165.00		26,165.00	
		26,165.000			26,165.00	
ACCOUNT	BUY	02/24/2021	48,574.47		48,574.47	
		48,574.470			48,574.47	
ACCOUNT	BUY	02/24/2021	89,089.68		89,089.68	
		89,089.680			89,089.68	
ACCOUNT	BUY	02/24/2021	81,753.70		81,753.70	
		81,753.700			81,753.70	
ACCOUNT	SEL	02/25/2021	94,637.35		94,637.35	
		94,637.350			94,637.35	
ACCOUNT	BUY	02/25/2021	92,659.33		92,659.33	
		92,659.330			92,659.33	
ACCOUNT	BUY	02/25/2021	65,688.72		65,688.72	
		65,688.720			65,688.72	
ACCOUNT	BUY	02/25/2021	11,181.37		11,181.37	
		11,181.370			11,181.37	
ACCOUNT	SEL	02/26/2021	1,678,000.00		1,678,000.00	
		1,678,000.000			1,678,000.00	
ACCOUNT	SEL	02/26/2021	21,419.19		21,419.19	
		21,419.190			21,419.19	
ACCOUNT	SEL	02/26/2021	275,000.00		275,000.00	
		275,000.000			275,000.00	
ACCOUNT	SEL	02/26/2021	107,447.69		107,447.69	
		107,447.690			107,447.69	
ACCOUNT	BUY	02/26/2021	559.40		559.40	
		559.400			559.40	
ACCOUNT	BUY	02/26/2021	8,917.85		8,917.85	
		8,917.850			8,917.85	
ACCOUNT	BUY	02/26/2021	5,041.11		5,041.11	
		5,041.110			5,041.11	



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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/01/2021	12.73		12.73	
		12.730			12.73	
ACCOUNT	BUY	03/01/2021	0.02		0.02	
		0.020			0.02	
ACCOUNT	BUY	03/01/2021	28,798.85		28,798.85	
		28,798.850			28,798.85	
ACCOUNT	SEL	03/01/2021	644,341.71		644,341.71	
		644,341.710			644,341.71	
ACCOUNT	SEL	03/01/2021	57,411.48		57,411.48	
		57,411.480			57,411.48	
ACCOUNT	BUY	03/01/2021	7,440.96		7,440.96	
		7,440.960			7,440.96	
ACCOUNT	SEL	03/02/2021	81,804.12		81,804.12	
		81,804.120			81,804.12	
ACCOUNT	BUY	03/02/2021	4,982.56		4,982.56	
		4,982.560			4,982.56	
ACCOUNT	SEL	03/02/2021	66,429.23		66,429.23	
		66,429.230			66,429.23	
ACCOUNT	BUY	03/02/2021	67,061.64		67,061.64	
		67,061.640			67,061.64	
ACCOUNT	SEL	03/03/2021	14,447.93		14,447.93	
		14,447.930			14,447.93	
ACCOUNT	BUY	03/03/2021	53,328.15		53,328.15	
		53,328.150			53,328.15	
ACCOUNT	BUY	03/03/2021	70,166.73		70,166.73	
		70,166.730			70,166.73	
ACCOUNT	BUY	03/03/2021	106,576.83		106,576.83	
		106,576.830			106,576.83	
ACCOUNT	SEL	03/04/2021	13,035.09		13,035.09	
		13,035.090			13,035.09	
ACCOUNT	BUY	03/04/2021	147,997.78		147,997.78	
		147,997.780			147,997.78	
ACCOUNT	SEL	03/04/2021	81,632.65		81,632.65	
		81,632.650			81,632.65	
ACCOUNT	SEL	03/04/2021	84,191.27		84,191.27	
		84,191.270			84,191.27	
ACCOUNT	BUY	03/04/2021	0.37		0.37	
		0.370			0.37	
ACCOUNT	SEL	03/04/2021	0.37		0.37	
		0.370			0.37	
ACCOUNT	SEL	03/05/2021	7,468.02		7,468.02	
		7,468.020			7,468.02	
ACCOUNT	BUY	03/05/2021	5,978.49		5,978.49	
		5,978.490			5,978.49	
ACCOUNT	BUY	03/05/2021	12,137.63		12,137.63	
		12,137.630			12,137.63	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/05/2021	461,349.55		461,349.55	
		461,349.550			461,349.55	
ACCOUNT	BUY	03/05/2021	205.39		205.39	
		205.390			205.39	
ACCOUNT	BUY	03/05/2021	644.26		644.26	
		644.260			644.26	
ACCOUNT	BUY	03/08/2021	61,411.79		61,411.79	
		61,411.790			61,411.79	
ACCOUNT	BUY	03/08/2021	56,646.91		56,646.91	
		56,646.910			56,646.91	
ACCOUNT	BUY	03/08/2021	1,105.76		1,105.76	
		1,105.760			1,105.76	
ACCOUNT	BUY	03/09/2021	33,861.27		33,861.27	
		33,861.270			33,861.27	
ACCOUNT	BUY	03/10/2021	3,814.53		3,814.53	
		3,814.530			3,814.53	
ACCOUNT	BUY	03/10/2021	1,831.80		1,831.80	
		1,831.800			1,831.80	
ACCOUNT	BUY	03/10/2021	48,536.85		48,536.85	
		48,536.850			48,536.85	
ACCOUNT	SEL	03/10/2021	38,331.17		38,331.17	
		38,331.170			38,331.17	
ACCOUNT	SEL	03/11/2021	57,634.46		57,634.46	
		57,634.460			57,634.46	
ACCOUNT	BUY	03/11/2021	704.89		704.89	
		704.890			704.89	
ACCOUNT	BUY	03/12/2021	525,966.42		525,966.42	
		525,966.420			525,966.42	
ACCOUNT	BUY	03/12/2021	1,819.20		1,819.20	
		1,819.200			1,819.20	
ACCOUNT	BUY	03/15/2021	3,837.79		3,837.79	
		3,837.790			3,837.79	
ACCOUNT	SEL	03/15/2021	70,165.22		70,165.22	
		70,165.220			70,165.22	
ACCOUNT	SEL	03/15/2021	382,482.56		382,482.56	
		382,482.560			382,482.56	
ACCOUNT	BUY	03/15/2021	28,542.99		28,542.99	
		28,542.990			28,542.99	
ACCOUNT	BUY	03/16/2021	101,594.20		101,594.20	
		101,594.200			101,594.20	
ACCOUNT	BUY	03/16/2021	146,868.84		146,868.84	
		146,868.840			146,868.84	
ACCOUNT	BUY	03/16/2021	3,386.80		3,386.80	
		3,386.800			3,386.80	
ACCOUNT	BUY	03/16/2021	405.10		405.10	
		405.100			405.10	



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DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	03/17/2021	101,428.94		101,428.94	
ACCOUNT	SEL	03/17/2021	64,222.79		64,222.79	
ACCOUNT	BUY	03/17/2021	1,567.16		1,567.16	
ACCOUNT	BUY	03/17/2021	19,606.50		19,606.50	
ACCOUNT	BUY	03/18/2021	727,057.00		727,057.00	
ACCOUNT	BUY	03/18/2021	2,143.43		2,143.43	
ACCOUNT	SEL	03/18/2021	172,598.87		172,598.87	
ACCOUNT	BUY	03/18/2021	4,719.68		4,719.68	
ACCOUNT	BUY	03/19/2021	683.23		683.23	
ACCOUNT	SEL	03/19/2021	100,477.45		100,477.45	
ACCOUNT	BUY	03/19/2021	136,973.76		136,973.76	
ACCOUNT	BUY	03/22/2021	1,172,731.12		1,172,731.12	
ACCOUNT	BUY	03/22/2021	8,329.06		8,329.06	
ACCOUNT	BUY	03/23/2021	2,907.55		2,907.55	
ACCOUNT	SEL	03/23/2021	67,072.00		67,072.00	
ACCOUNT	BUY	03/23/2021	4,441.20		4,441.20	
ACCOUNT	SEL	03/23/2021	389,037.75		389,037.75	
ACCOUNT	BUY	03/23/2021	3,185.52		3,185.52	
ACCOUNT	BUY	03/24/2021	1,326.99		1,326.99	
ACCOUNT	SEL	03/24/2021	4,040.18		4,040.18	
ACCOUNT	BUY	03/25/2021	5,658.77		5,658.77	
ACCOUNT	BUY	03/25/2021	45,030.75		45,030.75	
ACCOUNT	BUY	03/25/2021	70,132.12		70,132.12	



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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
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						
ACCOUNT	BUY	03/25/2021	6,223.42		6,223.42	
		6,223.420			6,223.42	
ACCOUNT	BUY	03/26/2021	915,000.00		915,000.00	
		915,000.000			915,000.00	
ACCOUNT	BUY	03/26/2021	248.64		248.64	
		248.640			248.64	
ACCOUNT	BUY	03/26/2021	1,963.66		1,963.66	
		1,963.660			1,963.66	
ACCOUNT	SEL	03/26/2021	56,582.94		56,582.94	
		56,582.940			56,582.94	
ACCOUNT	SEL	03/26/2021	73,532.04		73,532.04	
		73,532.040			73,532.04	
ACCOUNT	BUY	03/29/2021	811,788.17		811,788.17	
		811,788.170			811,788.17	
ACCOUNT	BUY	03/29/2021	3,778.58		3,778.58	
		3,778.580			3,778.58	
ACCOUNT	BUY	03/30/2021	14,084.72		14,084.72	
		14,084.720			14,084.72	
ACCOUNT	BUY	03/30/2021	248.25		248.25	
		248.250			248.25	
ACCOUNT	BUY	03/30/2021	5,711.73		5,711.73	
		5,711.730			5,711.73	
ACCOUNT	BUY	03/30/2021	248,354.87		248,354.87	
		248,354.870			248,354.87	
ACCOUNT	SEL	03/31/2021	1,668,995.00		1,668,995.00	
		1,668,995.000			1,668,995.00	
ACCOUNT	BUY	03/31/2021	1,211.48		1,211.48	
		1,211.480			1,211.48	
ACCOUNT	BUY	03/31/2021	4,805.15		4,805.15	
		4,805.150			4,805.15	
ACCOUNT	SEL	03/31/2021	827,987.43		827,987.43	
		827,987.430			827,987.43	
ACCOUNT	BUY	03/31/2021	10,209.26		10,209.26	
		10,209.260			10,209.26	
ACCOUNT	BUY	04/01/2021	5.27		5.27	
		5.270			5.27	
ACCOUNT	BUY	04/01/2021	0.08		0.08	
		0.080			0.08	
ACCOUNT	BUY	04/01/2021	1,727.58		1,727.58	
		1,727.580			1,727.58	
ACCOUNT	BUY	04/01/2021	3,499.62		3,499.62	
		3,499.620			3,499.62	
ACCOUNT	BUY	04/01/2021	3,495.98		3,495.98	
		3,495.980			3,495.98	
ACCOUNT	BUY	04/05/2021	767.00		767.00	
		767.000			767.00	

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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	04/05/2021 19,620.670	19,620.67		19,620.67	
ACCOUNT	SEL	04/05/2021 24,737.010	24,737.01		24,737.01	
ACCOUNT	BUY	04/05/2021 73,999.890	73,999.89		73,999.89	
ACCOUNT	BUY	04/05/2021 295.840	295.84		295.84	
ACCOUNT	BUY	04/06/2021 2,872.870	2,872.87		2,872.87	
ACCOUNT	BUY	04/06/2021 54,077.640	54,077.64		54,077.64	
ACCOUNT	BUY	04/07/2021 133,525.010	133,525.01		133,525.01	
ACCOUNT	BUY	04/08/2021 27,440,320.820	27,440,320.82		27,440,320.82	
ACCOUNT	BUY	04/08/2021 19,366.750	19,366.75		19,366.75	
ACCOUNT	SEL	04/08/2021 75,500.550	75,500.55		75,500.55	
ACCOUNT	BUY	04/09/2021 3,858.280	3,858.28		3,858.28	
ACCOUNT	SEL	04/09/2021 61,311.990	61,311.99		61,311.99	
ACCOUNT	BUY	04/09/2021 102,742.420	102,742.42		102,742.42	
ACCOUNT	BUY	04/09/2021 1,985.880	1,985.88		1,985.88	
ACCOUNT	BUY	04/09/2021 8,006,508.050	8,006,508.05		8,006,508.05	
ACCOUNT	BUY	04/12/2021 20,463.660	20,463.66		20,463.66	
ACCOUNT	BUY	04/12/2021 241,537.010	241,537.01		241,537.01	
ACCOUNT	BUY	04/12/2021 1,558.390	1,558.39		1,558.39	
ACCOUNT	SEL	04/13/2021 1,750,000.000	1,750,000.00		1,750,000.00	
ACCOUNT	BUY	04/13/2021 1,112,727.270	1,112,727.27		1,112,727.27	
ACCOUNT	BUY	04/13/2021 931.380	931.38		931.38	
ACCOUNT	BUY	04/14/2021 40,617.230	40,617.23		40,617.23	
ACCOUNT	SEL	04/14/2021 82,955.470	82,955.47		82,955.47	



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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	04/14/2021	44,178.87		44,178.87	
		44,178.870			44,178.87	
ACCOUNT	SEL	04/15/2021	25,000,000.00		25,000,000.00	
		25,000,000.000			25,000,000.00	
ACCOUNT	BUY	04/15/2021	1,756.97		1,756.97	
		1,756.970			1,756.97	
ACCOUNT	BUY	04/15/2021	9,563.01		9,563.01	
		9,563.010			9,563.01	
ACCOUNT	BUY	04/15/2021	3,297.42		3,297.42	
		3,297.420			3,297.42	
ACCOUNT	BUY	04/15/2021	736.98		736.98	
		736.980			736.98	
ACCOUNT	BUY	04/15/2021	9,001,125.52		9,001,125.52	
		9,001,125.520			9,001,125.52	
ACCOUNT	SEL	04/15/2021	12,862,987.00		12,862,987.00	
		12,862,987.000			12,862,987.00	
ACCOUNT	BUY	04/15/2021	1,589.78		1,589.78	
		1,589.780			1,589.78	
ACCOUNT	BUY	04/16/2021	118,547.93		118,547.93	
		118,547.930			118,547.93	
ACCOUNT	BUY	04/16/2021	728,084.13		728,084.13	
		728,084.130			728,084.13	
ACCOUNT	BUY	04/16/2021	89,877.78		89,877.78	
		89,877.780			89,877.78	
ACCOUNT	BUY	04/16/2021	18,901,033.72		18,901,033.72	
		18,901,033.720			18,901,033.72	
ACCOUNT	BUY	04/16/2021	2,218.50		2,218.50	
		2,218.500			2,218.50	
ACCOUNT	BUY	04/19/2021	19,000,000.00		19,000,000.00	
		19,000,000.000			19,000,000.00	
ACCOUNT	BUY	04/19/2021	1,959.72		1,959.72	
		1,959.720			1,959.72	
ACCOUNT	SEL	04/19/2021	19,000,000.00		19,000,000.00	
		19,000,000.000			19,000,000.00	
ACCOUNT	SEL	04/19/2021	65,693.49		65,693.49	
		65,693.490			65,693.49	
ACCOUNT	BUY	04/19/2021	2,208.87		2,208.87	
		2,208.870			2,208.87	
ACCOUNT	BUY	04/19/2021	51,827.29		51,827.29	
		51,827.290			51,827.29	
ACCOUNT	BUY	04/20/2021	679.98		679.98	
		679.980			679.98	
ACCOUNT	SEL	04/20/2021	22,000,000.00		22,000,000.00	
		22,000,000.000			22,000,000.00	
ACCOUNT	SEL	04/20/2021	268,511.79		268,511.79	
		268,511.790			268,511.79	

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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	04/20/2021	163,995.72		163,995.72	
		163,995.720			163,995.72	
ACCOUNT	BUY	04/20/2021	99,861.40		99,861.40	
		99,861.400			99,861.40	
ACCOUNT	BUY	04/21/2021	22,000,000.00		22,000,000.00	
		22,000,000.000			22,000,000.00	
ACCOUNT	BUY	04/21/2021	261,669.82		261,669.82	
		261,669.820			261,669.82	
ACCOUNT	BUY	04/21/2021	1,873.68		1,873.68	
		1,873.680			1,873.68	
ACCOUNT	BUY	04/21/2021	11,211.57		11,211.57	
		11,211.570			11,211.57	
ACCOUNT	BUY	04/22/2021	734.72		734.72	
		734.720			734.72	
ACCOUNT	BUY	04/22/2021	1,105,606.06		1,105,606.06	
		1,105,606.060			1,105,606.06	
ACCOUNT	SEL	04/22/2021	149,523.44		149,523.44	
		149,523.440			149,523.44	
ACCOUNT	SEL	04/23/2021	22,000,000.00		22,000,000.00	
		22,000,000.000			22,000,000.00	
ACCOUNT	BUY	04/23/2021	148,494.72		148,494.72	
		148,494.720			148,494.72	
ACCOUNT	BUY	04/23/2021	151,494.04		151,494.04	
		151,494.040			151,494.04	
ACCOUNT	BUY	04/23/2021	127,283.67		127,283.67	
		127,283.670			127,283.67	
ACCOUNT	BUY	04/26/2021	22,000,000.00		22,000,000.00	
		22,000,000.000			22,000,000.00	
ACCOUNT	SEL	04/26/2021	44,263.57		44,263.57	
		44,263.570			44,263.57	
ACCOUNT	BUY	04/26/2021	1,603,635.14		1,603,635.14	
		1,603,635.140			1,603,635.14	
ACCOUNT	BUY	04/26/2021	935.16		935.16	
		935.160			935.16	
ACCOUNT	BUY	04/26/2021	58,829.59		58,829.59	
		58,829.590			58,829.59	
ACCOUNT	BUY	04/27/2021	226,321.68		226,321.68	
		226,321.680			226,321.68	
ACCOUNT	SEL	04/27/2021	226,321.68		226,321.68	
		226,321.680			226,321.68	
ACCOUNT	SEL	04/27/2021	12,719.78		12,719.78	
		12,719.780			12,719.78	
ACCOUNT	BUY	04/27/2021	429,875.31		429,875.31	
		429,875.310			429,875.31	
ACCOUNT	BUY	04/27/2021	132,391.59		132,391.59	
		132,391.590			132,391.59	

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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	04/27/2021	1,027.29		1,027.29	
		1,027.290			1,027.29	
ACCOUNT	BUY	04/28/2021	1,961.50		1,961.50	
		1,961.500			1,961.50	
ACCOUNT	SEL	04/28/2021	23,600,000.00		23,600,000.00	
		23,600,000.000			23,600,000.00	
ACCOUNT	SEL	04/28/2021	21,304.19		21,304.19	
		21,304.190			21,304.19	
ACCOUNT	BUY	04/28/2021	114,693.56		114,693.56	
		114,693.560			114,693.56	
ACCOUNT	SEL	04/28/2021	9,027.94		9,027.94	
		9,027.940			9,027.94	
ACCOUNT	BUY	04/28/2021	13,448.27		13,448.27	
		13,448.270			13,448.27	
ACCOUNT	BUY	04/29/2021	28,847,175.52		28,847,175.52	
		28,847,175.520			28,847,175.52	
ACCOUNT	BUY	04/29/2021	534,080.25		534,080.25	
		534,080.250			534,080.25	
ACCOUNT	SEL	04/29/2021	86,232.60		86,232.60	
		86,232.600			86,232.60	
ACCOUNT	SEL	04/29/2021	272.56		272.56	
		272.560			272.56	
ACCOUNT	SEL	04/30/2021	952,000.00		952,000.00	
		952,000.000			952,000.00	
ACCOUNT	BUY	04/30/2021	4,476.50		4,476.50	
		4,476.500			4,476.50	
ACCOUNT	SEL	04/30/2021	87,022.70		87,022.70	
		87,022.700			87,022.70	
ACCOUNT	BUY	04/30/2021	15,932.03		15,932.03	
		15,932.030			15,932.03	
ACCOUNT	BUY	04/30/2021	15,363.57		15,363.57	
		15,363.570			15,363.57	
ACCOUNT	SEL	04/30/2021	391.19		391.19	
		391.190			391.19	
ACCOUNT	BUY	05/03/2021	246.46		246.46	
		246.460			246.46	
ACCOUNT	BUY	05/03/2021	0.33		0.33	
		0.330			0.33	
ACCOUNT	BUY	05/03/2021	30.67		30.67	
		30.670			30.67	
ACCOUNT	BUY	05/03/2021	0.21		0.21	
		0.210			0.21	
ACCOUNT	SEL	05/03/2021	6,468.67		6,468.67	
		6,468.670			6,468.67	
ACCOUNT	SEL	05/03/2021	33,608.48		33,608.48	
		33,608.480			33,608.48	



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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 20035Y102						
COMERICA SHORT TERM FUND						
ACCOUNT	SEL	05/03/2021	26,193,531.33		26,193,531.33	
		26,193,531.330			26,193,531.33	
ACCOUNT	BUY	05/03/2021	5,733,381.29		5,733,381.29	
		5,733,381.290			5,733,381.29	
ACCOUNT	SEL	05/03/2021	10,500,000.00		10,500,000.00	
		10,500,000.000			10,500,000.00	
ACCOUNT	BUY	05/04/2021	21,688,293.23		21,688,293.23	
		21,688,293.230			21,688,293.23	
ACCOUNT	BUY	05/04/2021	348,376.07		348,376.07	
		348,376.070			348,376.07	
ACCOUNT	SEL	05/04/2021	3,283.40		3,283.40	
		3,283.400			3,283.40	
ACCOUNT	BUY	05/05/2021	12,674,164.23		12,674,164.23	
		12,674,164.230			12,674,164.23	
ACCOUNT	SEL	05/05/2021	17,151.75		17,151.75	
		17,151.750			17,151.75	
ACCOUNT	BUY	05/05/2021	141,414.37		141,414.37	
		141,414.370			141,414.37	
ACCOUNT	BUY	05/05/2021	11,000.00		11,000.00	
		11,000.000			11,000.00	
ACCOUNT	SEL	05/05/2021	755.14		755.14	
		755.140			755.14	
ACCOUNT	SEL	05/06/2021	21,500,000.00		21,500,000.00	
		21,500,000.000			21,500,000.00	
ACCOUNT	SEL	05/06/2021	32,721.99		32,721.99	
		32,721.990			32,721.99	
ACCOUNT	BUY	05/06/2021	585,312.16		585,312.16	
		585,312.160			585,312.16	
ACCOUNT	BUY	05/06/2021	17,568.59		17,568.59	
		17,568.590			17,568.59	
ACCOUNT	BUY	05/06/2021	54.22		54.22	
		54.220			54.22	
ACCOUNT	BUY	05/07/2021	2,466.87		2,466.87	
		2,466.870			2,466.87	
ACCOUNT	BUY	05/07/2021	18,914.27		18,914.27	
		18,914.270			18,914.27	
ACCOUNT	BUY	05/10/2021	2,165.97		2,165.97	
		2,165.970			2,165.97	
ACCOUNT	BUY	05/10/2021	7,633.56		7,633.56	
		7,633.560			7,633.56	
ACCOUNT	BUY	05/10/2021	2,949.26		2,949.26	
		2,949.260			2,949.26	
ACCOUNT	BUY	05/11/2021	1,196.76		1,196.76	
		1,196.760			1,196.76	
ACCOUNT	SEL	05/12/2021	16,500,000.00		16,500,000.00	
		16,500,000.000			16,500,000.00	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	BUY	05/13/2021	13,226,849.53		13,226,849.53	
		13,226,849.530			13,226,849.53	
ACCOUNT	SEL	05/13/2021	255,804.33		255,804.33	
		255,804.330			255,804.33	
ACCOUNT	BUY	05/13/2021	48,416.17		48,416.17	
		48,416.170			48,416.17	
ACCOUNT	BUY	05/13/2021	12,890,004.96		12,890,004.96	
		12,890,004.960			12,890,004.96	
ACCOUNT	SEL	05/13/2021	13,226,849.53		13,226,849.53	
		13,226,849.530			13,226,849.53	
ACCOUNT	SEL	05/14/2021	13,445,587.00		13,445,587.00	
		13,445,587.000			13,445,587.00	
ACCOUNT	BUY	05/14/2021	591,379.86		591,379.86	
		591,379.860			591,379.86	
ACCOUNT	SEL	05/14/2021	1,500,000.00		1,500,000.00	
		1,500,000.000			1,500,000.00	
ACCOUNT	BUY	05/17/2021	16.24		16.24	
		16.240			16.24	
ACCOUNT	BUY	05/17/2021	5,889.62		5,889.62	
		5,889.620			5,889.62	
ACCOUNT	BUY	05/17/2021	4.94		4.94	
		4.940			4.94	
ACCOUNT	BUY	05/17/2021	121.16		121.16	
		121.160			121.16	
ACCOUNT	BUY	05/18/2021	348.37		348.37	
		348.370			348.37	
ACCOUNT	BUY	05/18/2021	3,907,008.41		3,907,008.41	
		3,907,008.410			3,907,008.41	
ACCOUNT	SEL	05/20/2021	6.93		6.93	
		6.930			6.93	
ACCOUNT	BUY	05/21/2021	625.80		625.80	
		625.800			625.80	
ACCOUNT	BUY	05/21/2021	97,148.68		97,148.68	
		97,148.680			97,148.68	
ACCOUNT	SEL	05/24/2021	6,610.95		6,610.95	
		6,610.950			6,610.95	
ACCOUNT	BUY	05/25/2021	3,927.42		3,927.42	
		3,927.420			3,927.42	
ACCOUNT	BUY	05/25/2021	2,170.17		2,170.17	
		2,170.170			2,170.17	
ACCOUNT	BUY	05/25/2021	12.43		12.43	
		12.430			12.43	
ACCOUNT	BUY	05/25/2021	358.49		358.49	
		358.490			358.49	
ACCOUNT	SEL	05/26/2021	0.01		0.01	
		0.010			0.01	

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVIOUSLY IN MARKET	NET GAIN/LOSS
CUSIP # 20035Y102 COMERICA SHORT TERM FUND						
ACCOUNT	SEL	05/27/2021 29.560	29.56		29.56	
ACCOUNT	SEL	05/27/2021 3,266.410	3,266.41		3,266.41	
ACCOUNT	SEL	05/28/2021 1,335,000.000	1,335,000.00		1,335,000.00	
ACCOUNT	SEL	05/28/2021 3,876.660	3,876.66		3,876.66	
ACCOUNT	BUY	06/01/2021 185.560	185.56		185.56	
ACCOUNT	BUY	06/01/2021 0.320	0.32		0.32	
ACCOUNT	BUY	06/01/2021 0.060	0.06		0.06	
ACCOUNT	BUY	06/01/2021 12.030	12.03		12.03	
ACCOUNT	BUY	06/01/2021 0.290	0.29		0.29	
ACCOUNT	BUY	06/01/2021 2.350	2.35		2.35	
ACCOUNT	SEL	06/01/2021 177,431.500	177,431.50		177,431.50	
ACCOUNT	BUY	06/02/2021 1,485.240	1,485.24		1,485.24	
ACCOUNT	BUY	06/02/2021 6,548.420	6,548.42		6,548.42	
ACCOUNT	SEL	06/03/2021 8,033.660	8,033.66		8,033.66	
ACCOUNT	BUY	06/03/2021 12,184.740	12,184.74		12,184.74	
ACCOUNT	BUY	06/04/2021 385.500	385.50		385.50	
ACCOUNT	SEL	06/04/2021 17.290	17.29		17.29	
ACCOUNT	SEL	06/09/2021 1.010	1.01		1.01	
ACCOUNT	BUY	06/11/2021 573,562.510	573,562.51		573,562.51	
ACCOUNT	SEL	06/15/2021 12,551.780	12,551.78		12,551.78	
ACCOUNT	SEL	06/15/2021 2,414,554.000	2,414,554.00		2,414,554.00	
ACCOUNT	BUY	06/22/2021 658.500	658.50		658.50	
ACCOUNT	BUY	06/25/2021 5.310	5.31		5.31	

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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
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	BUY	06/25/2021	1.03		1.03	
		1.030			1.03	
ACCOUNT	SEL	06/28/2021	252,509.48		252,509.48	
		252,509.480			252,509.48	
ACCOUNT	BUY	06/28/2021	24.08		24.08	
		24.080			24.08	
ACCOUNT	SEL	06/29/2021	1,650,000.00		1,650,000.00	
		1,650,000.000			1,650,000.00	
ACCOUNT	SEL	06/30/2021	19.88		19.88	
		19.880			19.88	
ACCOUNT	BUY	07/01/2021	51.18		51.18	
		51.180			51.18	
ACCOUNT	BUY	07/01/2021	0.29		0.29	
		0.290			0.29	
ACCOUNT	BUY	07/01/2021	0.06		0.06	
		0.060			0.06	
ACCOUNT	BUY	07/01/2021	0.07		0.07	
		0.070			0.07	
ACCOUNT	BUY	07/01/2021	0.26		0.26	
		0.260			0.26	
ACCOUNT	BUY	07/01/2021	0.06		0.06	
		0.060			0.06	
ACCOUNT	SEL	07/01/2021	4.73		4.73	
		4.730			4.73	
ACCOUNT	BUY	07/12/2021	326.61		326.61	
		326.610			326.61	
ACCOUNT	SEL	07/12/2021	326.61		326.61	
		326.610			326.61	
ACCOUNT	BUY	07/13/2021	326.61		326.61	
		326.610			326.61	
ACCOUNT	BUY	07/20/2021	4,483,554.08		4,483,554.08	
		4,483,554.080			4,483,554.08	
ACCOUNT	SEL	07/23/2021	1,500,000.00		1,500,000.00	
		1,500,000.000			1,500,000.00	
ACCOUNT	BUY	07/28/2021	8,370,913.68		8,370,913.68	
		8,370,913.680			8,370,913.68	
ACCOUNT	SEL	07/30/2021	3,300,000.00		3,300,000.00	
		3,300,000.000			3,300,000.00	
ACCOUNT	BUY	08/02/2021	43.54		43.54	
		43.540			43.54	
ACCOUNT	BUY	08/02/2021	0.28		0.28	
		0.280			0.28	
ACCOUNT	BUY	08/02/2021	0.05		0.05	
		0.050			0.05	
ACCOUNT	BUY	08/02/2021	0.24		0.24	
		0.240			0.24	



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AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
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	BUY	08/02/2021	0.06		0.06	
		0.060			0.06	
ACCOUNT	SEL	08/02/2021	8,300,000.00		8,300,000.00	
		8,300,000.000			8,300,000.00	
ACCOUNT	BUY	08/12/2021	17,150,000.00		17,150,000.00	
		17,150,000.000			17,150,000.00	
ACCOUNT	SEL	08/13/2021	680,402.66		680,402.66	
		680,402.660			680,402.66	
ACCOUNT	BUY	08/16/2021	16.24		16.24	
		16.240			16.24	
ACCOUNT	SEL	08/16/2021	16,424,215.00		16,424,215.00	
		16,424,215.000			16,424,215.00	
ACCOUNT	BUY	08/23/2021	548.23		548.23	
		548.230			548.23	
ACCOUNT	BUY	08/26/2021	500,000.00		500,000.00	
		500,000.000			500,000.00	
ACCOUNT	SEL	08/30/2021	1,100,000.00		1,100,000.00	
		1,100,000.000			1,100,000.00	
ACCOUNT	BUY	09/01/2021	47.19		47.19	
		47.190			47.19	
ACCOUNT	BUY	09/01/2021	0.29		0.29	
		0.290			0.29	
ACCOUNT	BUY	09/01/2021	0.06		0.06	
		0.060			0.06	
ACCOUNT	BUY	09/01/2021	0.25		0.25	
		0.250			0.25	
ACCOUNT	BUY	09/01/2021	0.06		0.06	
		0.060			0.06	
ACCOUNT	BUY	09/14/2021	9,159.26		9,159.26	
		9,159.260			9,159.26	
ACCOUNT	SEL	09/14/2021	4,603.51		4,603.51	
		4,603.510			4,603.51	
ACCOUNT	SEL	09/14/2021	4,555.75		4,555.75	
		4,555.750			4,555.75	
ACCOUNT	BUY	09/21/2021	1,302,296.00		1,302,296.00	
		1,302,296.000			1,302,296.00	
ACCOUNT	BUY	09/23/2021	350,000.00		350,000.00	
		350,000.000			350,000.00	
ACCOUNT	BUY	09/24/2021	310,638.78		310,638.78	
		310,638.780			310,638.78	
ACCOUNT	SEL	09/28/2021	64,431.26		64,431.26	
		64,431.260			64,431.26	
ACCOUNT	SEL	09/29/2021	1,652,000.00		1,652,000.00	
		1,652,000.000			1,652,000.00	
ACCOUNT	BUY	09/29/2021	2,036.42		2,036.42	
		2,036.420			2,036.42	



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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						
ACCOUNT	BUY	10/01/2021	12.18		12.18	
		12.180			12.18	
ACCOUNT	BUY	10/01/2021	0.44		0.44	
		0.440			0.44	
ACCOUNT	BUY	10/01/2021	0.04		0.04	
		0.040			0.04	
ACCOUNT	BUY	10/01/2021	0.32		0.32	
		0.320			0.32	
ACCOUNT	BUY	10/01/2021	0.04		0.04	
		0.040			0.04	
ACCOUNT	BUY	10/01/2021	187,185.00		187,185.00	
		187,185.000			187,185.00	
ACCOUNT	BUY	10/05/2021	34,694.29		34,694.29	
		34,694.290			34,694.29	
ACCOUNT	BUY	10/05/2021	1,179.90		1,179.90	
		1,179.900			1,179.90	
ACCOUNT	SEL	10/05/2021	34,694.29		34,694.29	
		34,694.290			34,694.29	
ACCOUNT	BUY	10/18/2021	151,955.21		151,955.21	
		151,955.210			151,955.21	
ACCOUNT	BUY	10/19/2021	5,590,027.80		5,590,027.80	
		5,590,027.800			5,590,027.80	
ACCOUNT	BUY	10/25/2021	539.28		539.28	
		539.280			539.28	
ACCOUNT	BUY	10/25/2021	17.83		17.83	
		17.830			17.83	
ACCOUNT	SEL	10/28/2021	3,000,000.00		3,000,000.00	
		3,000,000.000			3,000,000.00	
ACCOUNT	SEL	10/29/2021	1,725,000.00		1,725,000.00	
		1,725,000.000			1,725,000.00	
ACCOUNT	BUY	11/01/2021	31.86		31.86	
		31.860			31.86	
ACCOUNT	BUY	11/01/2021	0.07		0.07	
		0.070			0.07	
ACCOUNT	BUY	11/01/2021	0.28		0.28	
		0.280			0.28	
ACCOUNT	BUY	11/17/2021	20.00		20.00	
		20.000			20.00	
ACCOUNT	BUY	11/19/2021	143.41		143.41	
		143.410			143.41	
ACCOUNT	SEL	11/29/2021	1,700,000.00		1,700,000.00	
		1,700,000.000			1,700,000.00	
ACCOUNT	BUY	11/30/2021	543,360.00		543,360.00	
		543,360.000			543,360.00	
ACCOUNT	BUY	12/01/2021	32.14		32.14	
		32.140			32.14	



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Report Of 5% Transactions

AGGREGATE BY ASSET		VALUATION		353,903,087.93 THRESHOLD		17,695,154.40
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	BUY	12/01/2021 0.010	0.01		0.01	
ACCOUNT	BUY	12/01/2021 0.390	0.39		0.39	
ACCOUNT	BUY	12/14/2021 659,896.000	659,896.00		659,896.00	
ACCOUNT	BUY	12/15/2021 106.050	106.05		106.05	
ACCOUNT	BUY	12/16/2021 182,900.000	182,900.00		182,900.00	
ACCOUNT	BUY	12/21/2021 2,284.410	2,284.41		2,284.41	
ACCOUNT	BUY	12/23/2021 44,123.570	44,123.57		44,123.57	
ACCOUNT	BUY	12/28/2021 1,722.550	1,722.55		1,722.55	
ACCOUNT	SEL	12/30/2021 1,433,302.120	1,433,302.12		1,433,302.12	
ACCOUNT	BUY	01/03/2022 35.600	35.60		35.60	
ACCOUNT	BUY	01/03/2022 0.060	0.06		0.06	
ACCOUNT	BUY	01/03/2022 0.680	0.68		0.68	
ACCOUNT	BUY	01/12/2022 109.730	109.73		109.73	
ACCOUNT	BUY	01/13/2022 20,244.510	20,244.51		20,244.51	
ACCOUNT	SEL	01/13/2022 20,244.510	20,244.51		20,244.51	
ACCOUNT	SEL	01/13/2022 0.040	0.04		0.04	
ACCOUNT	BUY	01/13/2022 17.910	17.91		17.91	
ACCOUNT	SEL	01/13/2022 17.870	17.87		17.87	
ACCOUNT	BUY	01/14/2022 554,896.220	554,896.22		554,896.22	
ACCOUNT	BUY	01/18/2022 10,413,011.240	10,413,011.24		10,413,011.24	
ACCOUNT	SEL	01/20/2022 25,006.670	25,006.67		25,006.67	
ACCOUNT	SEL	01/20/2022 26.040	26.04		26.04	
ACCOUNT	BUY	01/20/2022 25,032.710	25,032.71		25,032.71	

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AGGREGATE BY ASSET				VALUATION	353,903,087.93	THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS	
CUSIP # 20035Y102 COMERICA SHORT TERM FUND							
	SEL	01/28/2022	1,800,000.00		1,800,000.00		
ACCOUNT		1,800,000.000			1,800,000.00		
293 PURCHASES FOR	295,984,478.82	126 SALES FOR	290,100,168.54	ISSUE AGGREGATE TOTAL	586,084,647.36		
CUSIP # 315911693 FIDELITY TOTAL MARKET INDEX FUND- INS PR							
ACCOUNT	BUY	04/09/2021	16,500,000.00		16,500,000.00		
		139,641.165			16,500,000.00		
ACCOUNT	BUY	04/13/2021	18,851.56		18,851.56		
		158.670			18,851.56		
ACCOUNT	BUY	04/15/2021	25,000,000.00		25,000,000.00		
		210,384.583			25,000,000.00		
ACCOUNT	BUY	04/20/2021	22,000,000.00		22,000,000.00		
		183,854.254			22,000,000.00		
ACCOUNT	BUY	04/23/2021	22,000,000.00		22,000,000.00		
		184,827.354			22,000,000.00		
ACCOUNT	BUY	04/28/2021	23,600,000.00		23,600,000.00		
		195,202.647			23,600,000.00		
ACCOUNT	BUY	05/03/2021	22,000,000.00		22,000,000.00		
		182,709.077			22,000,000.00		
ACCOUNT	BUY	05/12/2021	16,500,000.00		16,500,000.00		
		138,690.427			16,500,000.00		
ACCOUNT	BUY	06/15/2021	3,300,000.00		3,300,000.00		
		26,881.720			3,300,000.00		
ACCOUNT	SEL	08/26/2021	500,000.00		463,638.75	36,361.25	
		3,878.073			463,638.75		
ACCOUNT	SEL	09/23/2021	350,000.00		331,069.37	18,930.63	
		2,769.206			331,069.37		
ACCOUNT	BUY	12/14/2021	1,756,727.96		1,756,727.96		
		13,288.411			1,756,727.96		
ACCOUNT	SEL	12/30/2021	7,800,000.00		6,945,564.46	854,435.54	
		58,031.396			6,945,564.46		
10 PURCHASES FOR	152,675,579.52	3 SALES FOR	8,650,000.00	ISSUE AGGREGATE TOTAL	161,325,579.52		
CUSIP # 31617L798 FIDELITY INCOME FD ADVISOR TOTAL BOND FUND Z							
ACCOUNT	BUY	08/13/2021	16,000,000.00		16,000,000.00		
		1,433,691.756			16,000,000.00		
ACCOUNT	BUY	08/16/2021	15,500,000.00		15,500,000.00		
		1,383,928.571			15,500,000.00		
ACCOUNT	BUY	09/07/2021	32,098.36		32,098.36		
		2,863.368			32,098.36		
ACCOUNT	BUY	10/05/2021	53,803.70		53,803.70		
		4,847.180			53,803.70		
ACCOUNT	BUY	10/28/2021	1,205,000.00		1,205,000.00		
		108,460.846			1,205,000.00		

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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 # 31617L798							
FIDELITY INCOME FD ADVISOR TOTAL							
BOND FUND Z							
ACCOUNT	BUY	11/04/2021	56,835.79		56,835.79		
		5,124.959			56,835.79		
ACCOUNT	BUY	12/06/2021	57,414.60		57,414.60		
		5,177.151			57,414.60		
ACCOUNT	BUY	12/07/2021	14,720.47		14,720.47		
		1,323.783			14,720.47		
ACCOUNT	BUY	12/29/2021	38,290.43		38,290.43		
		3,462.064			38,290.43		
ACCOUNT	SEL	12/30/2021	1,650,000.00		1,673,432.89	23,432.89-	
		149,727.768			1,673,432.89		
ACCOUNT	BUY	01/11/2022	61,633.12		61,633.12		
		5,577.658			61,633.12		
ACCOUNT	BUY	02/08/2022	59,786.38		59,786.38		
		5,530.655			59,786.38		
11 PURCHASES FOR		33,079,582.85	1 SALES FOR	1,650,000.00	ISSUE AGGREGATE TOTAL	34,729,582.85	
CUSIP # 4812C0134							
JP MORGAN CORE PLUS BOND FUND							
ACCOUNT	BUY	05/06/2021	15,000,000.00		15,000,000.00		
		1,756,440.281			15,000,000.00		
ACCOUNT	BUY	05/14/2021	7,000,000.00		7,000,000.00		
		823,529.412			7,000,000.00		
ACCOUNT	BUY	05/18/2021	6,500,000.00		6,500,000.00		
		763,807.286			6,500,000.00		
ACCOUNT	BUY	05/28/2021	59,184.85		59,184.85		
		6,938.435			59,184.85		
ACCOUNT	BUY	06/30/2021	59,441.69		59,441.69		
		6,936.020			59,441.69		
ACCOUNT	BUY	07/30/2021	58,658.17		58,658.17		
		6,789.140			58,658.17		
ACCOUNT	BUY	08/02/2021	2,400,000.00		2,400,000.00		
		277,456.647			2,400,000.00		
ACCOUNT	SEL	08/12/2021	16,000,000.00		15,875,847.28	124,152.72	
		1,860,465.116			15,875,847.28		
ACCOUNT	SEL	08/13/2021	15,320,316.10		15,201,437.43	118,878.67	
		1,781,432.105			15,201,437.43		
7 PURCHASES FOR		31,077,284.71	2 SALES FOR	31,320,316.10	ISSUE AGGREGATE TOTAL	62,397,600.81	
CUSIP # CHB004778							
VANGUARD GLOBAL EQUITY FUND							
ACCOUNT	SEL	04/07/2021	915,000.00		472,175.91	35,039.57	
		23,359.714			879,960.43		
ACCOUNT	SEL	06/15/2021	22,360,972.60		11,045,652.24	1,775,981.45	
		546,455.831			20,584,991.15		
0 PURCHASES FOR	0.00	2 SALES FOR	23,275,972.60	ISSUE AGGREGATE TOTAL	23,275,972.60		

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DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS		
CUSIP # CHB041523								
NIS CORE FIXED INCOME QP FUND, LLC								
ACCOUNT	BUY	05/21/2021	20,840,000.00		20,840,000.00			
		1,793.016			20,840,000.00			
ACCOUNT	BUY	06/14/2021	1,500,000.00		1,500,000.00			
		129.058			1,500,000.00			
ACCOUNT	BUY	06/14/2021	10,808,309.33		10,808,309.33			
		928.332			10,808,309.33			
ACCOUNT	BUY	07/09/2021	180,000.00		180,000.00			
		15.411			180,000.00			
ACCOUNT	BUY	07/13/2021	12,551.78		12,551.78			
		1.069			12,551.78			
ACCOUNT	BUY	10/05/2021	3,620,000.00		3,620,000.00			
		303.799			3,620,000.00			
ACCOUNT	BUY	10/08/2021	235,000.00		235,000.00			
		19.679			235,000.00			
ACCOUNT	BUY	10/15/2021	225,000.00		225,000.00			
		19.056			225,000.00			
ACCOUNT	SEL	12/28/2021	205,000.00		201,744.52	3,255.48		
		17.303			201,744.52			
ACCOUNT	BUY	02/09/2022	260,000.00		260,000.00			
		22.234			260,000.00			
9 PURCHASES FOR		37,680,861.11	1 SALES FOR	205,000.00	ISSUE AGGREGATE TOTAL	37,885,861.11		
CUSIP # CIFE05787								
PARAMETRIC DEFENSIVE EQUITY FUND LLC								
ACCOUNT	SEL	06/15/2021	1,140,800.33		790,820.57			
		1,140,800.330			1,140,800.33			
ACCOUNT	SEL	06/15/2021	21,688,293.23		15,034,662.89			
		21,688,293.230			21,688,293.23			
ACCOUNT	SEL	06/15/2021	0.44		0.31			
		0.440			0.44			
0 PURCHASES FOR	0.00	3 SALES FOR	22,829,094.00	ISSUE AGGREGATE TOTAL	22,829,094.00			
CUSIP # CIFE09664								
INVESCO GLOBAL ASSET ALLOCATION CL C								
ACCOUNT	SEL	03/09/2021	10,405.49		8,716.83	73.44		
		89.486			10,332.05			
ACCOUNT	SEL	04/13/2021	11,353.41		9,507.02	84.74		
		97.598			11,268.67			
ACCOUNT	SEL	05/17/2021	2,197.62		1,822.64	37.25		
		18.711			2,160.37			
ACCOUNT	SEL	05/28/2021	27,440,320.82		22,758,288.28	464,938.72		
		233,634.004			26,975,382.10			
0 PURCHASES FOR	0.00	4 SALES FOR	27,464,277.34	ISSUE AGGREGATE TOTAL	27,464,277.34			

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AGGREGATE BY ASSET			VALUATION		353,903,087.93	THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS	
CUSIP # CTFF00427 LOOMIS SAYLES CREDIT ASSET TRUST CLASS B ACCOUNT	SEL	06/08/2021 707,198.858	19,766,208.08		13,130,294.25 19,532,832.46	233,375.62	
0 PURCHASES FOR	0.00	1 SALES FOR	19,766,208.08	ISSUE AGGREGATE TOTAL	19,766,208.08		
CUSIP # SA0034254 ALPHA TILTS FUND ACCOUNT	SEL	05/19/2021 24,034.550	15,000,000.00		4,272,776.16 13,253,280.89	1,746,719.11	
ACCOUNT	SEL	05/19/2021 24,163.700	15,000,000.00		4,295,735.99 13,324,497.58	1,675,502.42	
ACCOUNT	SEL	05/19/2021 33,323.600	20,902,095.63		5,924,150.18 18,375,506.55	2,526,589.08	
0 PURCHASES FOR	0.00	3 SALES FOR	50,902,095.63	ISSUE AGGREGATE TOTAL	50,902,095.63		
CUSIP # SA0041697 RUSSELL 2000 ALPHA TILTS FUND ACCOUNT	SEL	05/19/2021 16,853.710	7,000,000.00		3,222,777.82 6,432,464.89	567,535.11	
ACCOUNT	SEL	05/19/2021 16,871.480	7,000,000.00		3,226,175.82 6,439,247.07	560,752.93	
ACCOUNT	SEL	05/19/2021 18,570.410	7,945,079.89		3,551,046.36 7,087,668.55	857,411.34	
0 PURCHASES FOR	0.00	3 SALES FOR	21,945,079.89	ISSUE AGGREGATE TOTAL	21,945,079.89		

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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
INSTINET CUSIP # 004498101 ACI WORLDWIDE INC ACCOUNT	SEL	05/13/2021 4,808.000	187,769.23	144.24 0.96	128,722.69 184,579.12	3,044.91
CUSIP # 00508Y102 ACUITY BRANDS INC ACCOUNT	SEL	04/05/2021 269.000	45,235.95	8.07 0.24	34,790.54 32,344.56	12,883.08
CUSIP # 00508Y102 ACUITY BRANDS INC ACCOUNT	SEL	05/13/2021 2,161.000	401,968.04	64.83 2.06	279,488.28 259,838.64	142,062.51
CUSIP # 053807103 AVNET INC ACCOUNT	BUY	02/09/2021 864.000	32,261.93	25.92	32,287.85 32,287.85	
CUSIP # 053807103 AVNET INC ACCOUNT	SEL	05/13/2021 6,319.000	270,535.98	189.57 1.38	249,671.72 224,903.90	45,441.13
CUSIP # 06417N103 BANK OZK ACCOUNT	SEL	03/03/2021 396.000	16,519.38	11.88 0.09	13,401.60 14,715.36	1,792.05
CUSIP # 06417N103 BANK OZK ACCOUNT	SEL	05/13/2021 6,999.000	299,754.57	209.97 1.53	236,863.10 260,082.84	39,460.23
CUSIP # 08579W103 BERRY PLASTICS GROUP INC ACCOUNT	SEL	05/13/2021 5,888.000	401,635.20	176.64 2.05	251,775.52 290,690.56	110,765.95
CUSIP # 127190304 CACI INTL INC CL A ACCOUNT	BUY	02/25/2021 153.000	35,409.11	4.59	35,413.70 35,413.70	
CUSIP # 127190304 CACI INTL INC CL A ACCOUNT	SEL	05/13/2021 1,027.000	268,079.25	30.81 1.37	225,643.40 246,239.98	21,807.09
CUSIP # 163072101 CHEESECAKE FACTORY INC ACCOUNT	SEL	05/13/2021 2,218.000	133,749.39	66.54 0.69	93,476.28 99,743.46	33,938.70
CUSIP # 171484108 CHURCHILL DOWNS INC COM ACCOUNT	SEL	03/15/2021 312.000	79,363.41	9.36 0.41	50,579.24 58,484.40	20,869.24



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AGGREGATE BY BROKER				VALUATION	353,903,087.93 THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV AN LN MKT	NET GAIN/LOSS
INSTINET						
CUSIP # 171484108 CHURCHILL DOWNS INC COM ACCOUNT	SEL	03/16/2021 517.000	131,524.44	15.51 0.68	83,812.40 96,911.65	34,596.60
CUSIP # 192479103 COHERENT INC ACCOUNT	SEL	02/26/2021 183.000	45,298.32	5.49 0.24	21,062.86 36,753.72	8,538.87
CUSIP # 192479103 COHERENT INC ACCOUNT	SEL	04/23/2021 493.000	131,309.71	14.79 0.67	56,743.11 99,014.12	32,280.13
CUSIP # 20451N101 COMPASS MINERALS INTL INC ACCOUNT	BUY	02/16/2021 645.000	41,197.63	19.35	41,216.98 41,216.98	
CUSIP # 20451N101 COMPASS MINERALS INTL INC ACCOUNT	BUY	02/17/2021 676.000	43,387.98	20.28	43,408.26 43,408.26	
CUSIP # 20451N101 COMPASS MINERALS INTL INC ACCOUNT	SEL	05/13/2021 2,866.000	197,805.59	85.98 1.01	173,476.95 174,636.94	23,081.66
CUSIP # 224399105 CRANE CO ACCOUNT	SEL	05/06/2021 612.000	60,606.54	18.36 0.31	48,232.31 46,316.16	14,271.71
CUSIP # 224399105 CRANE CO ACCOUNT	SEL	05/13/2021 3,648.000	352,863.01	109.44 1.80	287,502.39 276,080.64	76,671.13
CUSIP # 24906P109 DENTSPLY SIRONA INC ACCOUNT	SEL	03/04/2021 720.000	42,692.33	21.60 0.22	30,156.35 38,512.80	4,157.71
CUSIP # 24906P109 DENTSPLY SIRONA INC ACCOUNT	SEL	03/05/2021 3,118.000	188,039.41	93.54 0.96	130,593.74 166,781.82	21,163.09
CUSIP # 24906P109 DENTSPLY SIRONA INC ACCOUNT	SEL	03/08/2021 2,066.000	122,017.55	61.98 0.63	86,531.97 110,510.34	11,444.60
CUSIP # 262037104 DRIL-QUIP INC	BUY	05/05/2021 907.000	28,920.51	27.21	28,947.72 28,947.72	



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INSTINET ACCOUNT							
CUSIP # 262037104 DRIL-QUIP INC ACCOUNT	SEL	05/13/2021 7,639.000	258,176.05	229.17 1.32	292,263.54 231,715.56	26,230.00	
CUSIP # 29275Y102 ENERSYS ACCOUNT	SEL	05/05/2021 998.000	91,093.05	29.94 0.47	72,775.44 82,065.54	8,997.10	
CUSIP # 29275Y102 ENERSYS ACCOUNT	SEL	05/13/2021 2,145.000	187,139.88	64.35 0.96	156,416.16 176,383.35	10,691.22	
CUSIP # 30226D106 EXTREME NETWORKS INC ACCOUNT	BUY	04/23/2021 4,279.000	40,824.66	128.37	40,953.03 40,953.03		
CUSIP # 30226D106 EXTREME NETWORKS INC ACCOUNT	BUY	04/26/2021 4,598.000	44,125.63	137.94	44,263.57 44,263.57		
CUSIP # 30226D106 EXTREME NETWORKS INC ACCOUNT	BUY	04/27/2021 1,380.000	13,636.88	41.40	13,678.28 13,678.28		
CUSIP # 30226D106 EXTREME NETWORKS INC ACCOUNT	BUY	04/28/2021 4,385.000	43,706.61	131.55	43,838.16 43,838.16		
CUSIP # 30226D106 EXTREME NETWORKS INC ACCOUNT	SEL	05/13/2021 14,642.000	149,225.41	439.26 0.77	142,733.04 142,733.04	6,052.34	
CUSIP # 31847R102 FIRST AMERN FINL CORP ACCOUNT	SEL	05/13/2021 6,197.000	407,080.93	185.91 2.08	307,979.49 324,041.13	82,851.81	
CUSIP # 34354P105 FLOWSERVE CORP ACCOUNT	BUY	02/26/2021 1,800.000	69,366.78	54.00	69,420.78 69,420.78		
CUSIP # 34354P105 FLOWSERVE CORP ACCOUNT	BUY	05/06/2021 2,241.000	93,242.63	67.23	93,309.86 93,309.86		



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DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
INSTINET CUSIP # 34354P105 FLOWSERVE CORP ACCOUNT	SEL	05/13/2021 9,857.000	411,902.34	295.71 2.11	371,240.58 369,547.60	42,056.92
CUSIP # 35905A109 FRONTDOOR INC -W/I ACCOUNT	SEL	03/03/2021 338.000	17,939.05	10.14 0.10	14,593.97 18,603.52	674.71-
CUSIP # 35905A109 FRONTDOOR INC -W/I ACCOUNT	BUY	04/30/2021 1,380.000	74,036.86	41.40	74,078.26 74,078.26	
CUSIP # 35905A109 FRONTDOOR INC -W/I ACCOUNT	SEL	05/13/2021 5,512.000	289,215.19	165.36 1.48	252,487.34 301,503.54	12,455.19-
CUSIP # 375916103 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS ACCOUNT	SEL	03/01/2021 924.000	28,822.15	27.72 0.15	21,140.83 23,026.08	5,768.20
CUSIP # 375916103 GILDAN ACTIVEWEAR INC CL A SUB VTG SHS ACCOUNT	SEL	05/13/2021 11,903.000	413,587.59	357.09 2.11	272,336.91 296,622.76	116,605.63
CUSIP # 392709101 GREEN BRICK PARTNERS INC ACCOUNT	BUY	03/16/2021 2,984.000	65,339.16	89.52	65,428.68 65,428.68	
CUSIP # 392709101 GREEN BRICK PARTNERS INC ACCOUNT	BUY	03/18/2021 2,894.000	65,192.85	86.82	65,279.67 65,279.67	
CUSIP # 392709101 GREEN BRICK PARTNERS INC ACCOUNT	SEL	05/13/2021 5,878.000	136,557.70	176.34 0.70	130,708.35 130,708.35	5,672.31
CUSIP # 405217100 HAIN CELESTIAL GROUP INC ACCOUNT	SEL	03/16/2021 2,702.000	119,264.66	81.06 0.61	75,499.08 112,362.67	6,820.32
CUSIP # 421906108 HEALTHCARE SVCS GROUP INC ACCOUNT	SEL	05/13/2021 6,854.000	205,641.25	205.62 1.05	161,339.29 222,206.68	16,772.10-

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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
INSTINET CUSIP # 440327104 HORACE MANN EDUCATORS CORP NEW ACCOUNT	SEL	05/13/2021 3,908.000	153,363.60	117.24 0.79	157,431.47 153,076.36	169.21
CUSIP # 46146L101 INVESTORS BANCORP INC NEW ACCOUNT	SEL	02/05/2021 6,994.000	88,392.97	209.82 1.96	85,462.14 80,500.94	7,680.25
CUSIP # 46146L101 INVESTORS BANCORP INC NEW ACCOUNT	BUY	02/25/2021 1,270.000	16,448.53	38.10	16,486.63 16,486.63	
CUSIP # 46146L101 INVESTORS BANCORP INC NEW ACCOUNT	SEL	05/13/2021 28,053.000	412,558.64	841.59 2.11	343,757.51 324,758.96	86,955.98
CUSIP # 47233W109 JEFFERIES FINL GROUP INC ACCOUNT	SEL	03/03/2021 506.000	15,156.93	15.18 0.08	9,960.25 11,815.10	3,326.57
CUSIP # 47233W109 JEFFERIES FINL GROUP INC ACCOUNT	SEL	05/13/2021 13,039.000	425,025.76	391.17 2.17	256,663.36 304,460.65	120,171.77
CUSIP # 48020Q107 JONES LANG LASALLE INC ACCOUNT	SEL	04/08/2021 377.000	69,048.72	11.31 0.36	44,920.34 55,121.17	13,915.88
CUSIP # 48020Q107 JONES LANG LASALLE INC ACCOUNT	SEL	05/13/2021 1,899.000	375,702.34	56.97 1.92	226,269.85 277,652.79	97,990.66
CUSIP # 48238T109 KAR AUCTION SVCS INC ACCOUNT	BUY	03/15/2021 4,261.000	69,444.93	127.83	69,572.76 69,572.76	
CUSIP # 48238T109 KAR AUCTION SVCS INC ACCOUNT	BUY	03/18/2021 4,147.000	67,247.34	124.41	67,371.75 67,371.75	
CUSIP # 48238T109 KAR AUCTION SVCS INC ACCOUNT	SEL	05/13/2021 20,113.000	358,391.54	603.39 1.83	385,278.54 353,018.81	4,767.51
CUSIP # 49926D109 KNOWLES CORP ACCOUNT	SEL	05/13/2021 6,039.000	117,258.06	181.17 0.60	97,457.59 116,492.31	583.98

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INSTINET						
CUSIP # 55027E102 LUMINEX CORP DEL ACCOUNT	SEL	04/23/2021 3,195.000	117,280.78	95.85 0.60	74,639.41 89,747.55	27,436.78
CUSIP # 55027E102 LUMINEX CORP DEL ACCOUNT	SEL	05/03/2021 1,625.000	59,638.64	48.75 0.31	37,962.14 45,646.25	13,943.33
CUSIP # 55027E102 LUMINEX CORP DEL ACCOUNT	SEL	05/13/2021 3,581.000	131,554.48	107.43 0.68	83,656.89 100,590.29	30,856.08
CUSIP # 55306N104 MKS INSTRUMENTS INC ACCOUNT	SEL	03/19/2021 744.000	134,933.25	22.32 0.69	63,409.96 117,604.08	17,306.16
CUSIP # 553530106 MSC INDL DIRECT INC CL A ACCOUNT	SEL	05/13/2021 1,278.000	119,250.44	38.34 0.61	108,201.83 99,134.46	20,077.03
CUSIP # 577081102 MATTEL INC ACCOUNT	SEL	03/16/2021 4,079.000	85,435.47	122.37 0.44	50,583.77 73,911.48	11,401.18
CUSIP # 577081102 MATTEL INC ACCOUNT	SEL	05/13/2021 9,260.000	195,119.31	277.80 1.00	114,833.47 167,791.20	27,049.31
CUSIP # 58502B106 MEDNAX INC ACCOUNT	BUY	03/05/2021 4,896.000	125,041.39	146.88	125,188.27 125,188.27	
CUSIP # 58502B106 MEDNAX INC ACCOUNT	BUY	03/08/2021 2,380.000	60,471.75	71.40	60,543.15 60,543.15	
CUSIP # 58502B106 MEDNAX INC ACCOUNT	SEL	05/13/2021 7,276.000	227,758.45	218.28 1.17	185,731.42 185,731.42	41,807.58
CUSIP # 58506Q109 MEDPACE HLDGS INC ACCOUNT	SEL	05/13/2021 716.000	114,013.55	21.48 0.59	50,690.75 95,077.64	18,913.84
CUSIP # 596278101 MIDDLEBY CORP	SEL	03/18/2021 344.000	57,597.64	10.32 0.30	35,000.75 46,687.68	10,899.34

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INSTINET ACCOUNT						
CUSIP # 596278101 MIDDLEBY CORP ACCOUNT	SEL	04/28/2021 445.000	81,382.22	13.35 0.42	45,277.14 60,395.40	20,973.05
CUSIP # 596278101 MIDDLEBY CORP ACCOUNT	SEL	04/30/2021 718.000	132,115.59	21.54 0.68	73,053.89 97,446.96	34,646.41
CUSIP # 600544100 MILLER HERMAN INC ACCOUNT	SEL	05/13/2021 4,890.000	218,090.09	146.70 1.12	173,193.73 167,482.50	50,459.77
CUSIP # 62955J103 NOV INC COM ACCOUNT	SEL	05/13/2021 16,722.000	284,153.60	501.66 1.45	215,720.71 207,018.36	76,632.13
CUSIP # 651587107 NEWMARKET CORP ACCOUNT	BUY	02/09/2021 99.000	39,019.35	2.97	39,022.32 39,022.32	
CUSIP # 651587107 NEWMARKET CORP ACCOUNT	SEL	03/02/2021 101.000	38,567.31	3.03 0.20	40,894.60 39,633.25	1,069.17-
CUSIP # 651587107 NEWMARKET CORP ACCOUNT	SEL	05/13/2021 794.000	277,225.26	23.82 1.42	321,488.20 311,572.31	34,372.29-
CUSIP # 69354N106 PRA GROUP INC ACCOUNT	BUY	02/19/2021 1,833.000	66,508.57	54.99	66,563.56 66,563.56	
CUSIP # 69354N106 PRA GROUP INC ACCOUNT	SEL	05/13/2021 6,768.000	258,228.30	203.04 1.32	218,148.29 229,270.51	28,753.43
CUSIP # 700517105 PARK HOTELS & RESORTS INC ACCOUNT	BUY	02/22/2021 6,064.000	122,715.35	181.92	122,897.27 122,897.27	
CUSIP # 700517105 PARK HOTELS & RESORTS INC ACCOUNT	BUY	04/30/2021 2,735.000	61,064.07	82.05	61,146.12 61,146.12	

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INSTINET CUSIP # 700517105 PARK HOTELS & RESORTS INC ACCOUNT	SEL	05/13/2021 8,799.000	190,822.15	263.97 0.98	184,043.39 184,043.39	6,513.81
CUSIP # 703395103 PATTERSON COS INC ACCOUNT	BUY	03/05/2021 1,863.000	56,871.06	55.89	56,926.95 56,926.95	
CUSIP # 703395103 PATTERSON COS INC ACCOUNT	SEL	05/13/2021 5,676.000	203,619.69	170.28 1.04	127,989.42 177,722.79	25,725.58
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT	BUY	03/16/2021 1,412.000	65,455.10	42.36	65,497.46 65,497.46	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT	BUY	03/17/2021 2,774.000	131,531.71	83.22	131,614.93 131,614.93	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT	BUY	04/05/2021 1,575.000	69,917.40	47.25	69,964.65 69,964.65	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT	BUY	04/23/2021 1,292.000	58,992.07	38.76	59,030.83 59,030.83	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT	BUY	04/30/2021 419.000	18,291.78	12.57	18,304.35 18,304.35	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT	BUY	05/05/2021 796.000	35,284.13	23.88	35,308.01 35,308.01	
CUSIP # 74112D101 PRESTIGE BRANDS HLDGS INC ACCOUNT	SEL	05/13/2021 8,268.000	388,347.96	248.04 1.99	379,720.23 379,720.23	8,377.70
CUSIP # 743312100 PROGRESS SOFTWARE CORP ACCOUNT	BUY	04/08/2021 1,392.000	65,180.54	41.76	65,222.30 65,222.30	
CUSIP # 743312100 PROGRESS SOFTWARE CORP ACCOUNT	BUY	04/09/2021 1,362.000	62,794.33	40.86	62,835.19 62,835.19	



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INSTINET							
CUSIP # 743312100 PROGRESS SOFTWARE CORP ACCOUNT	BUY	05/05/2021 996.000	43,928.78	29.88	43,958.66 43,958.66		
CUSIP # 743312100 PROGRESS SOFTWARE CORP ACCOUNT	SEL	05/13/2021 3,750.000	161,797.88	112.50 0.83	172,016.15 172,016.15	10,331.60-	
CUSIP # 743606105 PROSPERITY BANCSHARES INC ACCOUNT	BUY	02/25/2021 630.000	47,147.18	18.90	47,166.08 47,166.08		
CUSIP # 743606105 PROSPERITY BANCSHARES INC ACCOUNT	BUY	05/03/2021 1,226.000	93,448.05	36.78	93,484.83 93,484.83		
CUSIP # 743606105 PROSPERITY BANCSHARES INC ACCOUNT	SEL	05/13/2021 5,272.000	392,895.27	158.16 2.01	332,254.71 371,025.95	21,709.15	
CUSIP # 74731Q103 PZENA INVT MGMT INC ACCOUNT	SEL	03/03/2021 1,788.000	17,489.50	53.64 0.09	11,858.21 14,840.40	2,595.37	
CUSIP # 74731Q103 PZENA INVT MGMT INC ACCOUNT	SEL	05/13/2021 20,860.000	224,555.81	625.80 1.15	138,345.83 173,138.00	50,790.86	
CUSIP # 749119103 QUOTIENT TECHNOLOGY INC ACCOUNT	SEL	02/16/2021 5,419.000	71,174.23	162.57 1.58	44,933.13 48,012.34	22,997.74	
CUSIP # 749119103 QUOTIENT TECHNOLOGY INC ACCOUNT	SEL	03/18/2021 2,163.000	35,247.82	64.89 0.18	17,935.11 19,164.18	16,018.57	
CUSIP # 749119103 QUOTIENT TECHNOLOGY INC ACCOUNT	SEL	04/14/2021 2,356.000	40,688.12	70.68 0.21	19,535.43 20,874.16	19,743.07	
CUSIP # 749119103 QUOTIENT TECHNOLOGY INC ACCOUNT	SEL	05/13/2021 9,515.000	114,401.70	285.45 0.59	78,896.25 84,302.90	29,812.76	
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I	BUY	03/15/2021 2,716.000	82,715.24	81.48	82,796.72 82,796.72		

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INSTINET ACCOUNT							
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I ACCOUNT	BUY	03/16/2021 1,847.000	54,991.84	55.41	55,047.25 55,047.25		
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I ACCOUNT	BUY	04/28/2021 1,903.000	58,777.39	57.09	58,834.48 58,834.48		
CUSIP # 76118Y104 RESIDEO TECHNOLOGIES INC -W/I ACCOUNT	SEL	05/13/2021 6,466.000	181,232.28	193.98 0.93	196,678.45 196,678.45	15,641.08-	
CUSIP # 84790A105 SPECTRUM BRANDS HOLDINGS, INC. COM ACCOUNT	SEL	04/30/2021 1,031.000	92,186.04	30.93 0.48	60,220.33 77,912.67	14,241.96	
CUSIP # 84790A105 SPECTRUM BRANDS HOLDINGS, INC. COM ACCOUNT	SEL	05/13/2021 1,832.000	169,130.79	54.96 0.87	107,006.45 138,444.24	30,630.72	
CUSIP # 88087E100 TERMINIX GLOBAL HOLDINGS INC ACCOUNT	SEL	05/13/2021 3,448.000	165,936.38	103.44 0.85	105,774.32 164,400.64	1,431.45	
CUSIP # 896945201 TRIPADVISOR INC ACCOUNT	SEL	02/22/2021 2,249.000	86,530.05	67.47 1.92	73,759.43 69,651.53	16,809.13	
CUSIP # 896945201 TRIPADVISOR INC ACCOUNT	SEL	02/24/2021 1,092.000	48,608.31	32.76 1.08	35,813.83 33,819.24	14,755.23	
CUSIP # 896945201 TRIPADVISOR INC ACCOUNT	SEL	03/04/2021 1,132.000	60,516.83	33.96 0.31	37,125.69 35,058.04	25,424.52	
CUSIP # 896945201 TRIPADVISOR INC ACCOUNT	SEL	03/16/2021 355.000	21,193.64	10.65 0.11	11,642.77 10,994.35	10,188.53	
CUSIP # 896945201 TRIPADVISOR INC ACCOUNT	SEL	03/17/2021 1,100.000	67,425.49	33.00 0.35	36,076.20 34,067.00	33,325.14	

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INSTINET						
CUSIP # 896945201 TRIPADVISOR INC ACCOUNT	SEL	05/13/2021 4,321.000	193,475.80	129.63 0.99	141,713.89 133,821.37	59,523.81
CUSIP # 904708104 UNIFIRST CORP MASS ACCOUNT	SEL	03/03/2021 51.000	12,350.62	1.53 0.07	7,569.74 10,852.80	1,496.22
CUSIP # 904708104 UNIFIRST CORP MASS ACCOUNT	SEL	05/13/2021 993.000	217,239.40	29.79 1.11	147,387.22 211,310.40	5,898.10
CUSIP # 917047102 URBAN OUTFITTERS INC ACCOUNT	BUY	02/04/2021 2,393.000	65,714.17	71.79	65,785.96 65,785.96	
CUSIP # 917047102 URBAN OUTFITTERS INC ACCOUNT	SEL	03/03/2021 453.000	15,651.01	13.59 0.08	10,771.40 12,436.28	3,201.06
CUSIP # 917047102 URBAN OUTFITTERS INC ACCOUNT	SEL	03/04/2021 1,319.000	44,884.51	39.57 0.23	31,363.09 36,210.71	8,634.00
CUSIP # 917047102 URBAN OUTFITTERS INC ACCOUNT	SEL	03/16/2021 1,079.000	43,042.60	32.37 0.22	25,656.39 29,621.95	13,388.06
CUSIP # 917047102 URBAN OUTFITTERS INC ACCOUNT	SEL	05/13/2021 3,453.000	126,204.73	103.59 0.65	82,105.20 94,795.75	31,304.74
CUSIP # 920253101 VALMONT INDS INC ACCOUNT	SEL	02/19/2021 552.000	123,845.28	16.56 2.74	72,604.32 106,491.84	17,334.14
CUSIP # 92047W101 VALVOLINE INC ACCOUNT	BUY	03/02/2021 4,779.000	120,224.83	143.37	120,368.20 120,368.20	
CUSIP # 92047W101 VALVOLINE INC ACCOUNT	BUY	03/23/2021 2,539.000	66,995.83	76.17	67,072.00 67,072.00	
CUSIP # 92047W101 VALVOLINE INC	BUY	04/30/2021 1,743.000	51,014.30	52.29	51,066.59 51,066.59	



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INSTINET ACCOUNT							
CUSIP # 92047W101 VALVOLINE INC ACCOUNT	SEL	05/13/2021 9,061.000	288,157.02	271.83 1.47	238,506.79 238,506.79	49,376.93	
CUSIP # 92552V100 VIASAT INC ACCOUNT	SEL	02/03/2021 584.000	26,642.14	17.52 0.59	29,752.09 25,427.36	1,196.67	
CUSIP # 92552V100 VIASAT INC ACCOUNT	SEL	02/09/2021 885.000	47,563.26	26.55 1.06	45,086.64 38,532.90	9,002.75	
CUSIP # 92552V100 VIASAT INC ACCOUNT	BUY	04/30/2021 1,382.000	71,267.39	41.46	71,308.85 71,308.85		
CUSIP # 92552V100 VIASAT INC ACCOUNT	SEL	05/13/2021 7,870.000	381,007.95	236.10 1.95	401,842.29 353,796.37	26,973.53	
CUSIP # 989817101 ZUMIEZ INC ACCOUNT	SEL	02/04/2021 1,374.000	59,676.80	41.22 1.32	32,380.82 59,191.92	442.34	
CUSIP # 989817101 ZUMIEZ INC ACCOUNT	BUY	03/16/2021 1,510.000	68,511.72	45.30	68,557.02 68,557.02		
CUSIP # 989817101 ZUMIEZ INC ACCOUNT	SEL	04/30/2021 1,510.000	66,158.08	45.30 0.34	68,557.02 68,557.02	2,444.58	
CUSIP # G0692U109 AXIS CAPITAL HOLDINGS LTD ACCOUNT	BUY	02/05/2021 1,184.000	54,662.44	35.52	54,697.96 54,697.96		
CUSIP # G0692U109 AXIS CAPITAL HOLDINGS LTD ACCOUNT	SEL	03/03/2021 231.000	11,583.80	6.93 0.06	11,902.06 10,612.97	963.84	
CUSIP # G0692U109 AXIS CAPITAL HOLDINGS LTD ACCOUNT	SEL	05/13/2021 7,851.000	436,907.36	235.53 2.23	404,515.42 360,703.19	75,966.41	

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AGGREGATE BY BROKER				VALUATION	353,903,087.93 THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
INSTINET CUSIP # G5784H106 MANCHESTER UNITED PLC ACCOUNT	BUY	03/18/2021 7,041.000	132,505.99	211.23	132,717.22 132,717.22	
CUSIP # G5784H106 MANCHESTER UNITED PLC ACCOUNT	BUY	04/08/2021 4,755.000	79,172.65	142.65	79,315.30 79,315.30	
CUSIP # G5784H106 MANCHESTER UNITED PLC ACCOUNT	SEL	05/13/2021 11,796.000	187,799.40	353.88 0.96	212,032.52 212,032.52	24,587.96-
CUSIP # G8060N102 SENSATA TECHNOLOGIES HOLDING PLC ACCOUNT	SEL	05/13/2021 4,178.000	236,788.57	125.34 1.21	201,573.41 227,701.00	8,961.02
47 PURCHASES FOR		2,974,006.42	96 SALES FOR	15,892,433.76	BROKER AGGREGATE TOTAL	18,866,440.18
FRANK RUSSELL SECS/BROADCORT CUSIP # 00751Y106 ADVANCE AUTO PARTS ACCOUNT	SEL	04/16/2021 3,068.000	576,186.66	30.68 2.94	437,041.20 457,561.52	118,591.52
CUSIP # 00766T100 AECOM TECHNOLOGY CORP DELAWARE ACCOUNT	SEL	04/16/2021 7,152.000	477,302.31	71.52 2.43	348,173.00 382,547.12	94,681.24
CUSIP # 02156K103 ALTICE USA INC -A ACCOUNT	SEL	04/16/2021 5,076.000	169,718.09	50.76 0.87	181,059.76 181,059.76	11,393.30-
CUSIP # 025816109 AMERICAN EXPRESS CO ACCOUNT	SEL	04/16/2021 1,929.000	285,621.44	19.29 1.46	131,399.74 224,265.54	61,335.15
CUSIP # 026874784 AMERICAN INTL GROUP INC ACCOUNT	SEL	04/16/2021 11,564.000	549,074.91	115.64 2.80	483,815.58 432,956.16	116,000.31
CUSIP # 036752103 ANTHEM INC ACCOUNT	SEL	04/16/2021 1,313.000	474,664.60	13.13 2.42	219,158.10 390,210.97	84,438.08
CUSIP # 03852U106 ARAMARK HLDGS CORP ACCOUNT	SEL	04/16/2021 14,591.000	583,082.62	145.91 2.97	422,918.43 500,325.39	82,608.35

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AGGREGATE BY BROKER			VALUATION		353,903,087.93 THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLEDATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANL MKT	NET GAIN/LOSS
FRANK RUSSELL SECS/BROADCORT CUSIP # 11135F101 BROADCOM INC ACCOUNT	SEL	04/16/2021 1,049.000	511,458.83	10.49 2.61	287,567.73 472,574.50	38,871.23
CUSIP # 126650100 CVS/CAREMARK CORP ACCOUNT	SEL	04/16/2021 5,812.000	435,321.71	58.12 2.22	444,854.95 416,429.80	18,831.57
CUSIP # 166764100 CHEVRON CORPORATION ACCOUNT	SEL	04/16/2021 2,957.000	305,547.40	29.57 1.56	336,222.27 251,936.40	53,579.87
CUSIP # 172967424 CITIGROUP INC ACCOUNT	SEL	04/16/2021 6,301.000	454,974.42	63.01 2.32	332,389.04 365,394.99	89,514.10
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS ACCOUNT	SEL	04/16/2021 5,483.000	437,052.12	54.83 2.23	286,991.87 427,399.85	9,595.21
CUSIP # 20030N101 COMCAST CORP CL A ACCOUNT	SEL	04/16/2021 7,846.000	421,311.37	78.46 2.15	280,775.12 388,926.22	32,304.54
CUSIP # 22052L104 CORTEVA INC ACCOUNT	SEL	04/16/2021 11,132.000	522,689.70	111.32 2.67	266,627.37 443,721.52	78,854.19
CUSIP # 244199105 DEERE & CO ACCOUNT	SEL	04/16/2021 1,485.000	565,609.03	14.85 2.88	254,471.85 428,868.00	136,723.30
CUSIP # 256677105 DOLLAR GEN CORP NEW ACCOUNT	SEL	04/16/2021 1,619.000	346,511.98	16.19 1.77	217,976.27 314,447.76	32,046.26
CUSIP # 281020107 EDISON INTERNATIONAL ACCOUNT	SEL	04/16/2021 2,528.000	153,100.99	25.28 0.78	183,354.96 147,028.48	6,046.45
CUSIP # 30161N101 EXELON CORP CORPORATION ACCOUNT	SEL	04/16/2021 6,250.000	282,671.25	62.50 1.44	251,071.64 259,750.00	22,857.31
CUSIP # 302445101 FLIR SYS INC ACCOUNT	SEL	04/16/2021 4,019.000	233,981.76	40.19 1.19	167,546.68 209,188.95	24,751.43



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AGGREGATE BY BROKER			VALUATION		353,903,087.93 THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/OTH EXPENSE	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
FRANK RUSSELL SECS/BROADCORT						
CUSIP # 369550108 GENERAL DYNAMICS CORP ACCOUNT	SEL	04/16/2021 2,073.000	380,935.10	20.73 1.94	308,532.40 304,067.64	76,844.79
CUSIP # 38141G104 GOLDMAN SACHS GROUP INC ACCOUNT	SEL	04/16/2021 1,609.000	546,194.68	16.09 2.79	293,177.58 436,312.53	109,863.27
CUSIP # 42809H107 HESS CORP COM ACCOUNT	SEL	04/16/2021 4,115.000	297,735.89	41.15 1.52	238,066.30 235,300.11	62,393.11
CUSIP # 445658107 JB HUNT TRANSPORTATION SERVICES ACCOUNT	SEL	04/16/2021 2,756.000	466,644.54	27.56 2.38	278,761.07 371,122.96	95,491.64
CUSIP # 459506101 INTERNATIONAL FLAVORS ACCOUNT	SEL	04/16/2021 3,731.000	524,369.29	37.31 2.67	472,534.56 471,018.10	53,311.21
CUSIP # 46625H100 JPMORGAN CHASE & CO ACCOUNT	SEL	04/16/2021 3,113.000	477,294.19	31.13 2.43	162,980.39 400,549.71	76,710.92
CUSIP # 469814107 JACOBS ENGR GROUP INC ACCOUNT	SEL	04/16/2021 1,184.000	155,835.12	11.84 0.79	88,876.37 119,536.64	36,285.85
CUSIP # 517834107 LAS VEGAS SANDS CORP ACCOUNT	SEL	04/16/2021 3,744.000	229,822.44	37.44 1.17	215,364.33 215,364.33	14,419.50
CUSIP # 526057104 LENNAR CORP CL A ACCOUNT	SEL	04/16/2021 4,722.000	489,929.22	47.22 2.50	221,316.10 392,634.30	97,245.20
CUSIP # 548661107 LOWES COMPANIES INC COS INC ACCOUNT	SEL	04/16/2021 2,742.000	556,298.33	27.42 2.84	213,541.66 457,502.70	98,765.37
CUSIP # 55303A105 MGM GROWTH PPTYS LLC ACCOUNT	SEL	04/16/2021 10,662.000	375,822.71	106.62 1.92	252,532.61 332,121.30	43,592.87
CUSIP # 649445103 NEW YORK COMMUNITY BANCORP	SEL	04/16/2021 16,254.000	204,914.18	162.54 1.05	169,919.41 170,016.84	34,733.75



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AGGREGATE BY BROKER				VALUATION	353,903,087.93	THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED/DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTH EXPENSE	COST OF ASSET PREV ANLN MKT	NET GAIN/LOSS	
FRANK RUSSELL SECS/BROADCORT ACCOUNT							
CUSIP # 665859104 NORTHERN TRUST CORP ACCOUNT	SEL	04/16/2021 2,461.000	270,254.96	24.61 1.38	227,588.81 219,496.59	50,732.38	
CUSIP # 68389X105 ORACLE CORPORATION ACCOUNT	SEL	04/16/2021 2,296.000	177,052.83	22.96 0.90	94,768.54 138,747.28	38,281.69	
CUSIP # 718546104 PHILLIPS 66 ACCOUNT	SEL	04/16/2021 6,271.000	495,574.55	62.71 2.53	441,886.06 425,173.80	70,335.51	
CUSIP # 747525103 QUALCOMM INC ACCOUNT	SEL	04/16/2021 2,013.000	275,905.20	20.13 1.41	131,047.09 314,591.64	38,707.98-	
CUSIP # 74762E102 QUANTA SVCS INC ACCOUNT	SEL	04/16/2021 3,067.000	288,793.01	30.67 1.47	148,959.66 220,816.05	67,944.82	
CUSIP # 751212101 RALPH LAUREN CORP ACCOUNT	SEL	04/16/2021 1,201.000	151,266.43	12.01 0.77	143,773.11 143,773.11	7,480.54	
CUSIP # 75513E101 RAYTHEON TECHNOLOGIES CORP ACCOUNT	SEL	04/16/2021 6,035.000	473,218.83	60.35 2.41	387,168.18 402,715.55	70,440.52	
CUSIP # 854502101 STANLEY BLACK & DECKER INC ACCOUNT	SEL	04/16/2021 2,309.000	467,822.33	23.09 2.39	259,008.54 400,588.41	67,208.44	
CUSIP # 882508104 TEXAS INSTRS INC ACCOUNT	SEL	04/16/2021 1,705.000	325,675.97	17.05 1.66	79,177.06 282,501.45	43,155.81	
CUSIP # 902973304 US BANCORP DEL ACCOUNT	SEL	04/16/2021 9,765.000	558,224.04	97.65 2.85	453,627.17 418,430.25	139,693.29	
CUSIP # 91324P102 UNITEDHEALTH GROUP INC ACCOUNT	SEL	04/16/2021 1,033.000	389,021.71	10.33 1.98	248,184.39 344,588.14	44,421.26	

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AGGREGATE BY BROKER			VALUATION		353,903,087.93 THRESHOLD	17,695,154.40
DESCRIPTION	TRAN TYPE	SETTLED DATE/ SHARES/UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION/ OTHER EXPENSES	COST OF ASSET PREVAILING MARKET	NET GAIN/LOSS
FRANK RUSSELL SECS/BROADCORT CUSIP # 91913Y100 VALERO ENERGY CORP CORP NEW ACCOUNT	SEL	04/16/2021 2,149.000	154,890.25	21.49 0.79	175,171.70 121,268.07	33,599.90
CUSIP # 929740108 WABTEC CORP ACCOUNT	SEL	04/16/2021 4,264.000	339,812.23	42.64 1.73	281,865.59 316,431.44	23,336.42
CUSIP # 949746101 WELLS FARGO & CO & CO NEW ACCOUNT	SEL	04/16/2021 12,525.000	499,116.24	125.25 2.55	432,597.76 380,956.39	118,032.05
CUSIP # G25839104 COCA-COLA EUROPACIFIC PARTNERS ACCOUNT	SEL	04/16/2021 7,502.000	404,424.57	75.02 2.06	299,201.88 348,617.94	55,729.55
CUSIP # G5960L103 MEDTRONIC PLC ACCOUNT	SEL	04/16/2021 3,825.000	475,187.02	38.25 2.42	297,084.47 425,837.25	49,309.10
CUSIP # G96629103 WILLIS TOWERS WATSON PLC ACCOUNT	SEL	04/16/2021 1,038.000	250,190.07	10.38 1.28	198,721.71 210,651.72	39,526.69
CUSIP # H1467J104 CHUBB LTD ACCOUNT	SEL	04/16/2021 2,546.000	415,321.85	25.46 2.12	340,827.14 370,875.82	44,418.45
0 PURCHASES FOR	0.00	49 SALES FOR	18,903,428.97	BROKER AGGREGATE TOTAL	18,903,428.97	

Chicago Area I.B. of T. Pension Fund
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Security Description	Page No.	Cost	FMV
Partnership			
Abbott Capital Private Equity	7	229,386	329,205
Entrust Special Opportunities III	7	8,102,135	7,151,819
Blackrock Diversified Private Equity Program	8	360,757	445,244
Landmark Equity Partners XIII LP	8	23,646	23,229
Grosvenor Opportunistic Credit Fund III	10	614,161	558,341
Grosvenor Opportunistic Credit Fund V	9	11,927,535	11,920,923
Hamilton Lane Private Equity Offshore Fund IX	8	11,984,628	15,510,986
LSV Int'l AC Value Equity Fund L.P.	9	2,885,454	3,326,782
ABS Alpha Global Equity	10	300,000	440,977
			<u>39,707,506</u>
Common & Collective Trust			
NIS High Yield Fund LLC	7	2,676,806	3,167,079
NIS Core Fixed Income QP Fund	8	37,479,117	37,270,876
NIS Total Absolute Return Fund	7	4,494,241	5,624,861
Multi-employer Property Trust	8	3,598,817	13,244,439
ASBCM Real Estate Fund	9	3,513,329	11,902,585
Comerica Short Term Fund	10	9,292,557	9,292,557
			<u>80,502,397</u>
103-12 Investment Entity			
Washington Capital Joint Master Trust	7	9,833,302	<u>9,834,082</u>
Registered Investment Companies			
Baird Core Plus Bond Fund	7	47,708,566	46,024,313
Fidelity Income Fund Advisors Total Bond Fund Z	7	31,406,150	30,378,913
Baron International Growth Fund	8	2,843,852	2,555,296
Europac Growth Fund American	8	3,389,457	2,874,117
Fidelity Total Market Index Fund	9	144,935,307	152,266,064
Advisor International Capital Appreciation Fund Z	9	3,225,926	3,005,541
Franklin Global Trust Int Grth Fund	9	1,787,589	1,531,174
Harding Loevner Funds International Equity	9	3,181,521	3,072,621
T Rowe Price Intl Disc-I	9	2,537,555	1,928,534
			<u>243,636,573</u>
Interest Bearing Cash			
Cash and cash equivalents	11	3,980,551	3,980,551

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
DEBT SECURITIES						
PRIVATE PLACEMENTS						
239,970.88	SIGMA FIN INC MEDIUM TERM NTS PP REPORTED TO BE IN DEFAULT 0% 05/18/2009 8265Q0XJ6 ACCOUNT 239,970.88	239,946.89	0.00	0.00	239,946.89-	0.000
OPEN END MF - FIXED INC TAX						
4,040,765.011	BAIRD CORE PLUS BD FD INSTL CL SHS 057071870 ACCOUNT 4,040,765.011	47,708,566.18	11.39	46,024,313.48 ✓	1,684,252.70-	2.406
2,810,260.223	FIDELITY INCOME FD ADVISOR TOTAL BOND FUND Z 31617L798 ACCOUNT 2,810,260.223	31,406,149.96	10.81	30,378,913.01 ✓	1,027,236.95-	2.340
2,046.6626	NIS TOTAL ABSOLUTE RETURN FUND LLC OF0000274 ACCOUNT 2,046.662617	4,494,240.65	2748.3088	5,624,860.83 ✓	1,130,620.18	0.000
109,857.391	WA CAP JT MASTER TR MTG INCOME FD OF0000449 ACCOUNT 109,857.391	9,833,302.12	89.5168	9,834,082.10 ✓	779.98	0.000
	TOTAL OPEN END MF - FIXED INC TAX	93,442,258.91		91,862,169.42	1,580,089.49-	
CIF - FIXED INCOME						
329,205.43	ABBOTT CAPITAL PRIVATE EQUITY FUND V, LP 990205BA3 ACCOUNT 329,205.43	229,386.29	1.00	329,205.43 ✓	99,819.14	0.000
81.5891	NIS HIGH YIELD FUND LLC 990220AM7 ACCOUNT 81.589107	2,676,805.50	38817.4267	3,167,079.18 ✓	490,273.68	0.000
9,343,780	ENTRUST SPECIAL OPPORTUNITIES FUND III LTD CIFF02195 ACCOUNT 9,343,780	10,294,096.20	1.00	9,343,780.00 (2,191,961) AJE 7,151,819.00 ✓	950,316.20-	0.000

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL CIF - FIXED INCOME	13,200,287.99		12,840,064.61	360,223.38-	
	TOTAL DEBT SECURITIES	106,882,493.79		104,702,234.03	2,180,259.76-	
	EQUITY SECURITIES					
	CLOSELY HELD - EQUITY					
1,357.8054	MULTI-EMPLOYER PROPERTY TRUST 997634AF7	3,598,816.64	14343.0303	19,475,043.89	15,876,227.25	0.000
	ACCOUNT 1,357.805393			(6,230,605) AJE 13,244,439		
24,755	LANDMARK EQUITY PARTNERS XIII LP CHB000651	23,646.00	1.00	24,755.00	1,109.00	0.000
	ACCOUNT 24,755			(1,526) AJE 23,229		
419,107	BLACKROCK DIVERSIFIED PVT EQUITY PROGRAM IV VESY STREET FD IV LP CHB004539	360,756.50	1.00	419,107.00	58,350.50	0.000
	ACCOUNT 419,107			26,137 AJE 445,244		
14,379,488	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX LP CHB026185	11,984,627.69	1.00	14,379,488.00	2,394,860.31	0.000
	ACCOUNT 14,379,488			1,131,498 AJE 15,510,986		
3,214.3516	NIS CORE FIXED INCOME QP FUND, LLC CHB041523	37,479,116.59	11595.1462	37,270,876.16	208,240.43-	0.000
	ACCOUNT 3,214.351553					
	TOTAL CLOSELY HELD - EQUITY	53,446,963.42		71,569,270.05	18,122,306.63	
	FOREIGN STOCK					
345,000	PACIFIC ANDES RESOURCES DEVELOPMENT LTD FS0016975	75,942.82	0.00	3.45	75,939.37-	0.000
	ACCOUNT 345,000					
	OPEN END MF - EQUITY					
83,018.06	BARON INTERNATIONAL GROWTH FUND-R6 06828M777	2,843,852.10	30.78	2,555,295.89	288,556.21-	2.303
	ACCOUNT 83,018.06					
47,933.911	EUROPAC GROWTH FD AMERICAN 298706821	3,389,457.06	59.96	2,874,117.30	515,339.76-	1.975
	ACCOUNT 47,933.911					

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UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,210,959.633	FIDELITY TOTAL MARKET INDEX FUND- INS PR 315911693 ACCOUNT 1,210,959.633	144,935,306.94	125.74	152,266,064.25 ✓	7,330,757.31	1.220
105,494.6	ADVISOR INTERNATIONAL CAPITAL APPRECIATION FUND-Z 315920157 ACCOUNT 105,494.6	3,225,926.49	28.49	3,005,541.15 ✓	220,385.34-	0.000
81,968.621	FRANKLIN GLOBAL TR INT GRTH FD R6 353533649 ACCOUNT 81,968.621	1,787,589.32	18.68	1,531,173.84 ✓	256,415.48-	1.381
108,419.926	HARDING LOEVNER FDS INC INTERNATIONAL EQUITY PORTFOLIO- INST Z 412295719 ACCOUNT 108,419.926	3,181,521.03	28.34	3,072,620.70 ✓	108,900.33-	1.588
25,476.007	T ROWE PRICE INTL DISC-I 77956H377 ACCOUNT 25,476.007	2,537,554.87	75.70	1,928,533.73 ✓	609,021.14-	0.000
	TOTAL OPEN END MF - EQUITY	161,901,207.81		167,233,346.86	5,332,139.05	
	CIF - EQUITY					
15,312.1475	LSV ASSET MANAGEMENT CIFE09433 ACCOUNT 15,312.1475	2,885,454.06	217.2642	3,326,781.48 ✓	441,327.42	0.000
	TOTAL EQUITY SECURITIES	218,309,568.11		242,129,401.84	23,819,833.73	
	OTHER INVESTMENTS					
	CTF - HEDGE FUND					
11,927,535	GCM GROSVENOR OPPORTUNISTIC CREDIT FUND V LTD - L2 CTFH01249 ACCOUNT 11,927,535	11,927,535.00	1.00	11,927,535.00 (6,612) AJE ✓ 11,920,923	0.00	0.000
	CIF - OTHER					
6,092.2844	ASBCM REAL ESTATE FUND 999645286 ACCOUNT 6,092.2844	3,513,329.36	1903.5818	11,597,161.70 305,423 AJE ✓ 11,902,585	8,083,832.34	0.000

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PARTNERSHIPS ALT INVESTMENTS						
558,341	GROSVENOR OPPORTUNISTIC CREDIT FUND III, LTD PART05529 ACCOUNT 558,341	614,161.00	1.00	558,341.00 ✓	55,820.00-	0.000
1,945.78	ABS ALPHA GLOBAL EQUITY PART11428 ACCOUNT 1,945.78	300,000.00	226.6323	440,976.60 ✓	140,976.60	0.000
	TOTAL PARTNERSHIPS ALT INVESTMENTS	914,161.00		999,317.60	85,156.60	
	TOTAL OTHER INVESTMENTS	16,355,025.36		24,524,014.30	8,168,988.94	
SHORT TERM INVESTMENTS						
SHORT TERM INVESTMENTS						
9,291,556.84	COMERICA SHORT TERM FUND 20035Y102 ACCOUNT 9,291,556.84	9,291,556.84	1.00	9,291,556.84 ✓	0.00	0.140
52.36	BLACKROCK LIQUIDITY FUNDS FEDFUND PORTFOLIO 999776AK3 ACCOUNT 52.36	52.36	1.00	52.36	0.00	0.000
.34	DREYFUS CASH MANAGEMENT (MEPT) CMMM00189 ACCOUNT .34	0.34	1.00	0.34	0.00	0.000
	TOTAL SHORT TERM INVESTMENTS	9,291,609.54		9,291,609.54	0.00	
	CASH ACCOUNT 3,981,494.59	3,981,494.59		3,981,494.59	0.00	0.000
	DUE FROM BROKERS ACCOUNT 5,911,593.91 ACCOUNT 260,000	6,171,593.91		6,171,593.91	0.00	0.000
	DUE TO BROKERS ACCOUNT 9,893,088.5 ACCOUNT 260,000	10,153,088.50-		10,153,088.50-	0.00	0.000
	ACCRUED INCOME	73.39		73.39	0.00	0.000



CHICAGO AREA INTERNATIONAL
BROTHERHOOD OF TEAMSTERS
PENSION FUND
(CONSOLIDATED REPORT)

ACCOUNT STATEMENT

Page 11

Statement Period
Account Number

02/01/2021 through 01/31/2022

167

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	TOTAL CASH	73.39		73.39	0.00	
	TOTAL SHORT TERM INVESTMENTS	9,291,682.93		9,291,682.93	0.00	
	LIABILITIES		✓	(5,311,132) AJE 3,980,551		

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 02/01/2021 and ending 01/31/2022

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

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

A Name of plan Chicago Area I. B. of T. Pension Plan	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
B Three-digit plan number (PN) ►	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Board of Trustees of Chicago Area I.B. of T. Pension Trust Fund	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 36-2407063</td> </tr> </table>	D Employer Identification Number (EIN) 36-2407063	
D Employer Identification Number (EIN) 36-2407063			

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

1a Enter the valuation date: Month 2 Day 1 Year 2021

b Assets

(1) Current value of assets	1b(1) 357,183,715
(2) Actuarial value of assets for funding standard account	1b(2) 364,306,517

(1) Accrued liability for plan using immediate gain methods	1c(1) 381,220,512
---	-------------------

(2) Information for plans using spread gain methods:

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

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

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

(3) Accrued liability under unit credit cost method	1c(3) 381,220,512
---	-------------------

d Information on current liabilities of the plan:

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

(2) "RPA '94" information:

(a) Current liability	1d(2)(a) 617,158,098
-----------------------------	----------------------

(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 4,243,127
--	--------------------

(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 29,313,493
---	---------------------

(3) Expected plan disbursements for the plan year	1d(3) 30,487,688
---	------------------

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary Christian Benjaminson, FSA, EA Type or print name of actuary Cheiron, Inc. Firm name 701 East Gate Drive Suite 330 Mount Laurel NJ 08054 Address of the firm	<u>10/13/2022</u> Date 20-07015 Most recent enrollment number (877) 243-4766 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

**Schedule MB (Form 5500) 2021
v. 200204**

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	357,183,715
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	1,526	380,031,336
(2) For terminated vested participants	813	141,646,610
(3) For active participants:		
(a) Non-vested benefits		4,098,643
(b) Vested benefits		91,381,509
(c) Total active	387	95,480,152
(4) Total	2,726	617,158,098
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	57.88 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	532,385			1,276,500	
	1,455,988			660,998	
	559,745			472,592	
	939,100			740,954	
	647,081			608,473	
	600,246			492,714	
Totals ▶			3(b)	8,986,776	3(c)
					0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)
					1,558,292

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	95.6 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.39 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☒ No ☐ N/A	☐ Yes ☒ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	6.50 %
e Expense loading	6e	46.1 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	4.0 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	- 6, 022, 221	- 627, 332

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	0

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

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	2, 734, 590
c Amortization charges as of valuation date:		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	173, 802, 461
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	1, 570, 043
e Total charges. Add lines 9a through 9d.....	9e	25, 724, 555

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	94,365,181
g Employer contributions. Total from column (b) of line 3.....	9g	8,986,776
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	62,523,285
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	7,042,419

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	129,010,445
(2) "RPA '94" override (90% current liability FFL)	9j(2)	189,091,264

(3) FFL credit	9j(3)	0
-----------------------------	--------------	---

k (1) Waived funding deficiency	9k(1)	
(2) Other credits.....	9k(2)	

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	119,530,267
--	-----------	-------------

m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	93,805,712
---	-----------	------------

n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
--	-----------	--

9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
---	--------------	---

(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
--	--	--

(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
--	-----------------	---

(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
---	-----------------	---

(3) Total as of valuation date	9o(3)	0
---	--------------	---

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
--	-----------	---

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
--	---

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

Schedule MB, line 3 — Withdrawal Liability Amounts

Contributions Made to Plan Schedule MB, Line 3 — Withdrawal Liability Amounts	
Date	Withdrawal Liability Payment
2/15/2021	\$ 0
3/15/2021	881,846
4/15/2021	500
5/15/2021	0
6/15/2021	0
7/15/2021	0
8/15/2021	675,946
9/15/2021	0
10/15/2021	0
11/15/2021	0
12/15/2021	0
1/15/2022	0
Total	\$ 1,558,292

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

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

1. Investment Return (net of investment expenses)

Funding purposes 6.50% per year
 Current Liability under RPA 1994 2.39% per year

2. Administrative Expenses

\$863,174, payable beginning of year (based on the prior-year actual expenses)

For financial disclosure under FASB ASC 960 the present value of future administrative expenses is assumed to be 2.76% of Accrued Liability.

3. Rates of Mortality

a. Funding

Healthy: Sex-distinct RP-2014 Adjusted to 2006 Blue Collar Mortality Table with fully generational mortality improvements using scale MP-2017 (Base Year: 2006)

Disabled: Sex-distinct RP-2014 Adjusted to 2006 Disabled Retiree Mortality Table with fully generational mortality improvements using scale MP-2017 (Base Year: 2006)

b. RPA '94 Current Liability: IRS 2021 Static Mortality Table as prescribed under IRS regulations.

4. Rates of Turnover

Sample rates are shown below by years of service:

Age	Years of Service					
	0	1	2	3	4	≥ 5
20	0.10	0.04	0.08	0.10	0.04	0.10
25	0.10	0.04	0.08	0.10	0.04	0.05
30	0.10	0.04	0.08	0.10	0.04	0.05
35	0.10	0.04	0.08	0.10	0.04	0.05
40	0.10	0.04	0.08	0.10	0.04	0.04
45	0.10	0.04	0.08	0.10	0.04	0.04
50	0.10	0.04	0.08	0.10	0.04	0.04
55	0.10	0.04	0.08	0.10	0.04	0.00
60	0.10	0.04	0.08	0.10	0.04	0.00

5. Rates of Retirement

Prior to age 55, must have 25 years of service:

Age	Rate
45 - 59	0.075
60 - 61	0.100
62 - 63	0.300
64	0.250
65	0.500
66	0.750
≥ 67	1.000

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

6. Rates of Disability

Sample rates shown below:

Age	Rate
20	0.00090
25	0.00100
30	0.00110
35	0.00120
40	0.00150
45	0.00215
50	0.00330
55	0.00580
60	0.01180

7. Covered Hours

Active participants are assumed to work twelve months per year; which earns a full year of Pension Service.

8. Family Composition

90% of participants are assumed to be married, and female spouses are assumed to be three years younger than male spouses.

9. Form of Payment

Single life annuity

10. Late Retirement

For terminated vested participants between the ages of 62 and 75, an actuarially equivalent late retirement increase has been applied. For terminated vested participants over age 75 no actuarially equivalent late retirement increase is applied at all.

11. Rationale for Economic Assumptions

In accordance with Actuarial Standard of Practice No. 27, the rationale for our 6.50% discount rate is based on the Trustees risk preference, the Fund's current asset allocation, and the investment managers capital market outlook.

12. Rationale for Demographic Assumptions

The demographic assumptions are historically based on Fund experience. The assumptions used in this report have been checked annually against the sources of liability gains and losses. Based on a ten-year review of demographic gains and losses, the assumptions both collectively and on an individual basis have not reflected a gain or loss bias and continue to be appropriate for the measurement.

13. Changes in Assumptions Since Last Valuation

The RPA '94 current liability interest rate was changed from 2.92% to 2.39% to comply with appropriate guidance. In addition, the mortality table used to determine RPA '94 current liability is the static mortality table as described under Regulation §1.430(h)(3)-1(a)(3). The 2020 table was updated to 2021 as provided by IRS Notice 2019-67.

The present value of expected administrative expenses as a percent of the Accrued Liabilities decreased from 2.83% to 2.76% for 2021 Plan year.

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

1. Funding Method: Unit Credit Cost Method

The cost method for valuation of liabilities used for this valuation is the Unit Credit cost method. This is one of a family of valuation methods known as accrued benefits methods. The chief characteristic of an accrued benefits cost method is that the funding pattern follows the pattern of benefit accrual. Under the Unit Credit cost method, the normal cost is determined as that portion of each participant's benefit attributable to service expected to be earned in the upcoming plan year. The Actuarial Liability, which is determined for each participant as of each valuation date, represents the actuarial present value of the participant's current accrued benefit as of the valuation date.

One of the significant effects of this funding method is that, depending on the demographics of the population, the Unit Credit cost method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost could increase over time.

2. Asset Valuation Method

The Actuarial Value of Assets is determined in accordance with Section 3.16 of Revenue Procedure 2000-40 using a five-year smoothing period (except for the election of PRA 2010). The actuarial value is calculated as the market value minus a decreasing fraction (4/5, 3/5, 2/5, 1/5) of each gain or loss for each of the preceding four Plan years. The resulting Actuarial Value of Assets is then limited to be no greater than 120% and no less than 80% of the Market Value of Assets on the valuation date.

3. Withdrawal Liability and Unfunded Vested Benefits

The Present Value of Vested Benefits developed for the determination of Unfunded Liability for vested benefits are based on the valuation assumptions, except for the modified ultimate retirement rate assumption and discount rate assumption based on our best estimate.

Fewer than 25 years of service:

Age	Rate
55 - 59	0.075
60 - 61	0.100
62 - 63	0.300
64	0.250
65	0.500
66	0.750
≥ 67	1.000

Greater than or equal to 25 years of service:

Age	≥25 Years	≥30 Years
45 - 57	0.150	0.150
58 - 59	0.075	0.150
60 - 61	0.100	0.150
62 - 63	0.300	0.300
64	0.250	0.250
65	0.500	0.500
66	0.750	0.750
≥ 67	1.000	1.000

Schedule MB, line 6 — Statement of Actuarial Assumptions/Methods (Continued)

The investment return (net of investment expenses) used for Withdrawal Liability purposes will be further reduced by 25 basis points (from 6.50% to 6.25%) to account for future administrative expenses.

The asset method used to determine the Fund's total Unfunded Vested Benefits for Withdrawal Liability purposes is the Market Value of Assets.

4. Disclosures Regarding Models Used

In accordance with Actuarial Standard of Practice No. 56 (Modeling), the following disclosures are made:

Valuation Software

Cheiron utilizes ProVal, an actuarial valuation software leased from Winklevoss Technologies (WinTech) to calculate liabilities, normal costs and project benefit payments. We have relied on WinTech as the developer of ProVal. We have reviewed ProVal as it relates to the Plan and have used ProVal in accordance with its original intended purpose. We have not identified any material inconsistencies in the output of ProVal that would affect the contents of this actuarial valuation report.

Projection Model

Projections in Section II of this actuarial valuation report were developed using P-scan, our proprietary tool for developing deterministic projections. P-scan is used to illustrate the impact on the future financial status of the Plan due to changes in active membership, investment experience and the collection of Withdrawal Liability payments.

The model can show how sensitive the Plan is to changes in an individual assumption or changes in a combination of assumptions. The scenarios shown in this report are deterministic projections and the variables are not necessarily correlated.

5. Changes in Methods Since Last Valuation

None

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

Schedule MB, line 6 — Summary of Plan Provisions

This summary of plan provisions provides an overview of the major provisions of the Fund used in the actuarial valuation. It is not intended to replace the more precise language of the Plan document, and if there is any difference between the description of the Plan herein and the actual text of the Plan document, the Plan document will govern.

1. Effective Date

The Fund was established on February 1, 1959. The most recent amendment was effective May 2018.

2. Participation

Employees become participants as of the earliest January 1st or July 1st following five months of covered employment.

3. Covered Employment

Any period of employment with a contributing employer for which a contribution was required to be made on their behalf.

4. Pension and Vested Service

A participant is credited with Pension and Vested Service as follows:

Months of Covered Employment	Pension Service	Vested Service
2 months or less	No Credit	No Credit
3 to 4 months	0.25 years	0.25 years
5 months	0.25 years	1.00 years
6 or 7 months	0.50 years	1.00 years
8 or 9 months	0.75 years	1.00 years
10 months or more	1.00 years	1.00 years

5. Normal Retirement Benefit

Eligibility: Age 60 and 5th anniversary of plan participation

Benefit: Effective August 1, 2003, the benefit rate will be \$115 for Pension Service earned prior to August 1, 2003 and \$90 for Pension Service earned after August 1, 2003 ("First Tier Accrual Rate"), with Pension Service limited to 30 years.

6. Delayed Retirement Benefit ("35-Year Pension")

Eligibility: Age 65 with at least 35 years of continuous Pension Service

Benefit: Effective August 1, 2003, the benefit rate will be \$115 for Pension Service earned prior to August 1, 2003 and \$90 for Pension Service earned after August 1, 2003 ("First Tier Accrual Rate"), with Pension Service limited to 30 years. On or after attainment of age 65 and 35 years of service, additional benefits accrue after attainment of each five-year period after 30 years of service.

7. 25 to 30 & Out Pension

Eligibility: 25 or more years of continuous Pension Service (no minimum age)

Benefit: Same as Normal Retirement benefit, reduced by 15% if the Participant commences prior to age 60.

8. Early Retirement Benefit

Eligibility: Age 55 and five years of Vested Service

Benefit: The Normal Retirement benefit but reduced by ½% for each full month the Employee's commencement date precedes their Normal Retirement date.

Schedule MB, line 6 — Summary of Plan Provisions (Continued)

9. Disability Retirement Benefit

Eligibility: 10 years of Vested Service (no minimum age) with a Social Security Disability award

Benefit: The Normal Retirement Benefit earned to date payable without reduction for age.

10. Deferred Vested Pension

Eligibility: Five years of vesting service

Benefit: The Early Retirement Benefit payable no earlier than age 55.

11. Surviving Spouse's Pension

Eligibility: A benefit is payable to the surviving spouse of any participant who dies after earning the right to a vested benefit or dies while receiving a Disability Pension prior to his Normal Retirement date; provided they have been married for at least one year prior to the participant's death.

Benefit: 50% of the amount that would have been payable had the participant retired and commenced benefits on the date of death or at age 55; payable in the form of a qualified Joint & Survivor Pension.

12. Rounding of Pension Amounts

Benefits that are not already a multiple of 50 cents are rounded to the next higher multiple of 50 cents.

13. Forms of payment

Normal Form:

- If Married: 50% Joint & Survivor Annuity (with pop-up)
- If Single: Single Life annuity

Optional Forms:

- 75% Joint & Survivor Annuity (with pop-up)
- 100% Joint & Survivor Annuity (with pop-up)

14. Changes to Plan Provisions Since Last Valuation

None

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

Schedule MB, line 8b(1) — Schedule of Projection of Expected Benefit Payments

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments	
Plan Year	Expected Annual Benefit Payments
2021	\$29,596,903
2022	30,095,471
2023	30,345,808
2024	30,416,950
2025	30,499,269
2026	30,514,522
2027	30,354,778
2028	30,172,462
2029	30,110,379
2030	29,872,137

Notes on the Expected Annual Benefit Payments:

- Based on the 2021 funding assumptions
- Amounts are payable mid-year
- Per the 5500 instructions they do not include additional accruals, new entrants, or expected expenses

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

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

Table A-3 Distribution of Active Members by Age and Service as of February 1, 2021											
Counts By Age/Service											
Age	Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
Under 25	0	0	0	0	0	0	0	0	0	0	0
25 to 29	2	3	1	0	0	0	0	0	0	0	6
30 to 34	0	13	5	3	0	0	0	0	0	0	21
35 to 39	0	14	15	3	2	0	0	0	0	0	34
40 to 44	0	22	14	12	10	7	2	0	0	0	67
45 to 49	0	9	10	16	13	18	7	0	0	0	73
50 to 54	1	5	8	5	8	16	15	7	1	0	66
55 to 59	1	5	5	6	7	12	10	8	13	2	69
60 to 64	0	2	2	2	3	9	4	9	4	8	43
65 to 69	0	0	0	1	1	1	2	0	1	2	8
70 & up	0	0	0	0	0	0	0	0	0	0	0
Total	4	73	60	48	44	63	40	24	19	12	387

Average Age = 49.3

Average Service = 16.5

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

Schedule MB, line 9c and 9h — Schedule of Funding Standard Account Bases

Schedule of Amortization Charges Required for Minimum Required Contribution As of February 1, 2021						
Type of Base	Date Established	Initial Amount	Initial Amortization Years	2/1/2021 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
1. Amendment	2/1/1994	\$ 13,701,935	30.00	\$ 2,901,087	3.00	\$ 1,028,525
2. Amendment	2/1/1996	5,176,516	30.00	1,708,598	5.00	386,055
3. Revised Assumptions	2/1/1996	2,983,481	30.00	984,753	5.00	222,502
4. Amendment	2/1/1997	9,731,932	30.00	3,727,309	6.00	722,951
5. Amendment	2/1/1999	9,548,055	30.00	4,565,282	8.00	704,029
6. Revised Assumptions	2/1/2000	6,924,809	30.00	3,606,765	9.00	508,801
7. Revised Assumptions	2/1/2003	28,155,810	30.00	17,798,761	12.00	2,048,415
8. Revised Assumptions	2/1/2006	6,564,852	30.00	4,763,916	15.00	475,734
9. Actuarial Loss	2/1/2008	4,990,472	15.00	974,642	2.00	502,659
10. Recognized Portion of 2008 ENIL	2/1/2009	45,861,078	29.00	36,081,063	17.00	3,350,841
11. Bifurcated Base 2009	2/1/2009	790,997	15.00	224,322	3.00	79,527
12. Bifurcated Base 2010	2/1/2010	9,302,830	15.00	3,406,461	4.00	933,666
13. Recognized Portion of 2008 ENIL	2/1/2011	25,648,542	27.00	20,668,733	17.00	1,919,501
14. Recognized Portion of 2008 ENIL	2/1/2012	6,028,520	26.00	4,924,157	17.00	457,306
15. Assumption Change	2/1/2012	2,850,934	15.00	1,470,207	6.00	285,162
16. Recognized Portion of 2008 ENIL	2/1/2013	8,180,065	25.00	6,780,298	17.00	629,684
17. Assumption Change	2/1/2013	17,681,733	15.00	10,313,649	7.00	1,765,729
18. Recognized Portion of 2008 ENIL	2/1/2014	16,141,104	24.00	13,610,158	17.00	1,263,973
19. Actuarial Loss	2/1/2015	445,954	15.00	315,686	9.00	44,534
20. Actuarial Loss	2/1/2016	5,420,180	15.00	4,144,008	10.00	541,269
21. Actuarial Loss	2/1/2017	5,318,402	15.00	4,349,129	11.00	531,105
22. Actuarial Loss	2/1/2018	5,019,311	15.00	4,355,273	12.00	501,237

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

Schedule MB, line 9c and 9h — Schedule of Funding Standard Account Bases (continued)

Schedule of Amortization Charges Required for Minimum Required Contribution As of February 1, 2021 (Continued)						
Type of Base	Date Established	Initial Amount	Initial Amortization Years	2/1/2021 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
23. Assumption Change	2/1/2018	\$ 21,449,274	15.00	\$ 18,611,603	12.00	\$ 2,141,962
24. Actuarial Loss	2/1/2019	1,838,103	15.00	1,681,142	13.00	183,556
25. Actuarial Loss	2/1/2020	1,914,635	15.00	1,835,459	14.00	191,199
Total Charges		\$ 261,669,524		\$ 173,802,461		\$ 21,419,922

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

Schedule MB, line 9c and 9h — Schedule of Funding Standard Account Bases (continued)

Schedule of Amortization Credits Required for Minimum Required Contribution As of February 1, 2021						
Type of Base	Date Established	Initial Amount	Initial Amortization Years	2/1/2021 Outstanding Balance	Remaining Amortization Years	Beginning of Year Amortization Amount
1. Plan Amendments	2/1/2003	\$ 9,852,507	30.00	\$ 6,228,290	12.00	\$ 716,799
2. Actuarial Gain	2/1/2007	11,800,927	15.00	1,190,853	1.00	1,190,853
3. Funding Relief - Asset Method	2/1/2009	19,724,757	30.00	15,824,715	18.00	1,424,292
4. Recognized Portion of 2008 ENIL	2/1/2010	16,548,718	28.00	13,170,435	17.00	1,223,136
5. Bifurcated Base 2011	2/1/2011	24,522,281	15.00	10,873,834	5.00	2,456,921
6. Bifurcated Base 2012	2/1/2012	1,865,338	15.00	961,937	6.00	186,579
7. Bifurcated Base 2013	2/1/2013	7,832,963	15.00	4,568,916	7.00	782,214
8. Bifurcated Base 2014	2/1/2014	5,284,957	15.00	3,422,305	8.00	527,765
9. Actuarial Gain	2/1/2021	6,282,000	15.00	6,282,000	15.00	627,332
Total Credits		\$ 103,714,448		\$ 62,523,285		\$ 9,135,891
Net Charge				\$ 111,279,176		\$ 12,284,031

Schedule MB Attachment (Form 5500) — 2021 Plan Year
Chicago Area I.B. of T. Pension Plan
EIN: 36-2407063, Plan No.: 001

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

The RPA '94 current liability interest rate was changed from 2.92% to 2.39% to comply with appropriate guidance. In addition, the mortality table used to determine RPA '94 current liability is the static mortality table as described under Regulation §1.430(h)(3)-1(a)(3). The 2020 table was updated to 2021 as provided by IRS Notice 2019-67.

The present value of expected administrative expenses as a percent of the Accrued Liabilities increased from 2.83% to 2.76% for 2021 Plan year.

FOOTNOTES

STATEMENT 1

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

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 2

NAME	SERVICE CODES
COMERICA BANK	19
COMERICA BANK	59
COMERICA BANK	62
COMERICA BANK	72
COMERICA BANK	49

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST AND DIVIDENDS	190,400.	70.
PREPAID EXPENSES	73,533.	61,009.
DUE FROM BROKER	3,576,560.	6,171,594.
WITHDRAWAL LIABILITY ASSESSMENT	971,051.	0.
INSTALLMENT NOTE RECEIVABLE	574.	4,077.
TOTAL TO SCHEDULE H, LINE 1B(3)	4,812,118.	6,236,750.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 4

DESCRIPTION	BEGINNING	ENDING
STATE AND MUNICIPAL OBLIGATIONS	2,993,542.	0.
TOTAL TO SCHEDULE H, LINE 1C(15)	2,993,542.	0.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	5
DESCRIPTION	BEGINNING	ENDING	
DEFERRED RENT	11,227.	4,345.	
DUE TO BROKER	169,284.	10,153,089.	
DUE TO RELATED ORGANIZATION	15,307.	31,144.	
TOTAL TO SCHEDULE H, LINE 1J	195,818.	10,188,578.	

SCHEDULE H	OTHER INCOME	STATEMENT	6
DESCRIPTION	AMOUNT		
WITHDRAWAL LIABILITY ASSESSMENTS	587,241.		
INVESTMENT SETTLEMENT & OTHER INCOME	39,081.		
TOTAL TO SCHEDULE H, LINE 2C	626,322.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	7
DESCRIPTION	AMOUNT		
DEPRECIATION AND AMORTIZATION	380.		
INSURANCE	58,296.		
OFFICE SUPPLIES AND EXPENSE	11,812.		
ELECTRICITY	464.		
POSTAGE	5,409.		
PRINTING AND STATIONERY	2,643.		
BANK SERVICE CHARGES	7,435.		
RENT	35,793.		
TELEPHONE	1,816.		
COMPUTER SERVICE	18,070.		
OFFICE SALARIES	160,073.		
PAYROLL TAXES	12,352.		
CONTRIBUTIONS TO BENEFIT FUNDS	58,664.		
PBGC PREMIUMS	82,026.		
MEETINGS AND CONFERENCES	4,276.		
TOTAL TO SCHEDULE H, LINE 2I(4)	459,509.		

ACTIVE PARTICIPANT DATA

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

JUSTIFICATION FOR CHANGE IN ACTUARIAL ASSUMPTION

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

SUMMARY OF PLAN PROVISIONS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

ACTUARIAL ASSUMPTION METHODS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**

WITHDRAWAL LIABILITY AMOUNTS

**THE REQUIRED ATTACHMENT IS
INCLUDED IN THE SIGNED SCHEDULE MB**